

554201
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTICUIM
Carrera Detallada B. Simoes 2 Centro
Nasta

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Date 10/06/00
As of 11/05/00

Customer Number/Vano			Phone Number		Balance		A G I N G						CA
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	

11079 Aceros DN, S.A. de C.V. () 30--67-03													
00400	RI	07220	001	11/04/00	12/05/00	0,760.23	0,760.23				0760.23		
00400	RI	07221	001	17/04/00	12/05/00	0,327.60	0,327.60				0327.60		
00400	RI	07146	001	28/04/00	11/05/00	10,050.12	10,050.12				10050.12		
00400	RI	07140	001	04/05/00	19/05/00	0,400.90	0,400.90				0400.90		
00400	RI	07161	001	04/05/00	19/05/00	10,765.40	10,765.40				10765.40		
00400	RI	07152	001	09/05/00	24/05/00	0,967.12	0,967.12				0967.12		
00400	RI	07553	001	09/05/00	24/05/00	0,707.62	0,707.62				0707.62		
00400	RI	07554	001	09/05/00	24/05/00	0,670.10	0,670.10				0670.10		
00400	RI	07650	001	10/05/00	25/05/00	0,235.70	0,235.70				0235.70		
00400	RI	07651	001	10/05/00	25/05/00	0,293.60	0,293.60				0293.60		
00400	RI	07747	001	12/05/00	27/05/00	0,604.05	0,604.05				0604.05		
00400	RI	07040	001	15/04/00	10/05/00	7,070.11	7,070.11				7070.11		
00400	RI	07090	001	14/05/00	31/05/00	0,006.90	0,006.90	0006.90					
00400	RI	07910	001	17/05/00	01/06/00	0,370.99	0,370.99	0370.99					
00400	RI	07955	001	17/05/00	01/06/00	0,167.77	0,167.77	0167.77					
00400	RI	07956	001	17/05/00	01/06/00	0,606.15	0,606.15	0606.15					
00400	RI	07957	001	17/05/00	01/06/00	0,040.57	0,040.57	0040.57					
00400	RI	07975	001	19/05/00	01/06/00	0,393.09	0,393.09	0393.09					
00400	RI	07976	001	19/05/00	01/06/00	0,997.31	0,997.31	0997.31					
00400	RI	07977	001	19/05/00	01/06/00	0,944.91	0,944.91	0944.91					
00400	RI	07978	001	19/05/00	01/06/00	0,340.26	0,340.26	0340.26					
00400	RI	00345	001	24/05/00	06/06/00	7,003.02	7,003.02	7003.02					
00400	RI	00346	001	24/05/00	06/06/00	0,945.90	0,945.90	0945.90					
00400	RI	00347	001	24/05/00	06/06/00	0,772.03	0,772.03	0772.03					
00400	RI	00348	001	24/05/00	06/06/00	0,113.31	0,113.31	0113.31					
00400	RI	00349	001	24/05/00	06/06/00	0,754.03	0,754.03	0754.03					
00400	RI	00350	001	24/05/00	06/06/00	0,134.53	0,134.53	0134.53					
00400	RI	00351	001	24/05/00	06/06/00	0,360.90	0,360.90	0360.90					
00400	RI	00352	001	24/05/00	06/06/00	0,470.70	0,470.70	0470.70					
00400	RI	00353	001	24/05/00	06/06/00	0,951.53	0,951.53	0951.53					
00400	RI	00354	001	24/05/00	06/06/00	0,940.21	0,940.21	0940.21					
00400	RI	00355	001	24/05/00	06/06/00	0,700.56	0,700.56	0700.56					
00400	RI	00356	001	24/05/00	06/06/00	0,143.70	0,143.70	0143.70					
00400	RI	00357	001	24/05/00	06/06/00	0,541.95	0,541.95	0541.95					
00400	RI	00358	001	24/05/00	06/06/00	11,090.60	11,090.60	11090.60					
11079 Aceros DN, S.A. de C.V.					470,873.72	470,873.72	210484.36	150990.26	105191.10				

11082 Aceros San Luis, S.A. de C.V. (40) 235-351													
00400	RI	07462	001	04/05/00	19/05/00	0,416.03	0,416.03				0416.03		
00400	RI	07555	001	09/05/00	24/05/00	0,755.04	0,755.04				0755.04		
00400	RI	07652	001	10/05/00	25/05/00	0,674.00	0,674.00				0674.00		
00400	RI	07979	001	19/05/00	01/06/00	0,977.90	0,977.90	0977.90					
00400	RI	07980	001	19/05/00	01/06/00	0,013.02	0,013.02	0013.02					
00400	RI	07981	001	19/05/00	01/06/00	0,624.21	0,624.21	0624.21					
00400	RI	00249	001	24/05/00	06/06/00	0,093.41	0,093.41	0093.41					
00400	RI	00440	001	19/05/00	13/06/00	0,963.01	0,963.01	0963.01					
00400	RI	00461	001	19/05/00	13/06/00	10,490.06	10,490.06	10490.06					
00400	RI	00674	001	11/05/00	15/06/00	0,793.03	0,793.03	0793.03					
11082 Aceros San Luis, S.A. de C.V.					91,430.27	91,430.27	01745.12	27045.15					

11131 Kodak de Mexico, S.A. de C.V. () 470-6200													
00400	RI	07958	001	17/05/00	01/06/00	73,490.00	73,490.00	73490.00					

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTISQUIM
Cartera Detallada S. Rimma Z:Centro
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Customer Number/Name		Phone Number		Balance		Open		Current		A G I M G		Over 120		CR
Co	Document Reference	Inv Date	Due Date	Original						1 - 30	31 - 60	61 - 90	91 - 120	
0001131	Kodak de Mexico, S.A. de C.V.			0705200										
11131	Kodak de Mexico, S.A. d			73,490.00		73,490.00		73,490.00						
0001146	Aleaciones Metalurgicas, S.A.	(47)		701-989										
00000	01646 001 10/03/00 25/03/00			29,001.10		0,476.17								0076.17
00000	02351 001 25/03/00 09/04/00			30,267.45		30,267.45						30,267.45		
11146	Aleaciones Metalurgicas			69,304.95		35,339.02						30,267.45		0076.17
11160	ARI Centro Ivette de la Lama	()		100-7363										
00000	07066 000 17/02/99 04/03/99			30,246.70		30,246.70								30,246.70
00000	07079 000 05/03/99 20/03/99			36,010.70		36,010.70								36,010.70
00000	08009 000 11/03/99 26/03/99			40,155.70		40,155.70								40,155.70
00000	08010 000 11/03/99 26/03/99			40,320.20		40,320.20								40,320.20
00000	08448 000 21/03/99 06/04/99			36,702.75		36,702.75								36,702.75
00000	09443 000 14/04/99 29/04/99			30,130.00		30,130.00								30,130.00
00000	12245 001 07/04/99 21/04/99			24,368.90		24,368.90								24,368.90
11160	ARI Centro Ivette de la			254,050.95		254,050.95								254,050.95
11165	Reche Boga Mexico, S.A. de CV	(1)		000-0312/000211										
00400	01907 001 23/02/00 09/03/00			57,045.20								57,045.20		
00400	01561 001 07/03/00 22/03/00			50,040.50								50,040.50		
00400	05731 001 29/03/00 13/04/00			57,196.50							57,196.50			
00400	05947 001 11/03/00 15/04/00			61,431.70							61,431.70			
00400	05948 001 11/03/00 15/04/00			31,100.00							31,100.00			
00400	07347 001 20/04/00 13/05/00			65,959.40					65,959.40					
00400	07740 001 12/05/00 27/05/00			65,745.50					65,745.50					
11165	Reche Boga Mexico, S.A.			395,606.90		395,606.90			395,606.90		152016.20		111005.40	
11240	Carboquimica Bloch, S.A. de C.	(44)		204-19										
00000	07104 001 20/04/00 13/05/00			34,521.12		14,533.12				34,521.12				
00400	07469 001 00/05/00 19/05/00			40,010.79		40,010.79				40,010.79				
11240	Carboquimica Bloch, S.A.			70,533.91		70,533.91				70,533.91				
11280	Calanese Mexicana, S.A. de C.V	()		200-45										
00400	05259 001 22/01/00 06/02/00			33,341.95		33,341.95						33,341.95		
00400	05949 001 11/03/00 15/04/00			30,690.10		30,690.10						30,690.10		
00400	05950 001 11/03/00 15/04/00			14,772.55		14,772.55						14,772.55		
00400	06443 001 12/04/00 27/04/00			20,902.10		20,902.10						20,902.10		
00400	06444 001 12/04/00 27/04/00			33,451.20		33,451.20						33,451.20		
00400	06443 001 19/04/00 03/05/00			14,743.20		14,743.20						14,743.20		
00400	08071 001 22/05/00 06/06/00			30,349.05		30,349.05			30,349.05					
00400	08145 001 21/05/00 00/06/00			32,085.00		32,085.00			32,085.00					
11280	Calanese Mexicana, S.A.			246,442.35		246,442.35			246,442.35		14783.20		163248.10	
11251	Calanese Mexicana, S.A. de C.V	()		217-20										

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Residuo Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIEQUIM
Cartera Detallada B. Rines & Centro
Monto

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Date 30/06/00
As of 31/05/00

Customer Number/Name

Phone Number

Document Reference

Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Ct
00400	RI	07470	001	04/05/00	19/05/00	24,706.90	24,706.90	24,706.90					
00400	RI	07807	001	15/05/00	19/05/00	16,017.15	16,017.15	16,017.15					
00400	RI	07921	001	17/05/00	01/06/00	30,913.94	30,913.94	30,913.94					
00400	RI	08072	001	23/05/00	04/06/00	31,911.20	31,911.20	31,911.20					
00400	RI	08196	001	23/05/00	07/06/00	29,452.75	29,452.75	29,452.75					
11251 Calanosa Mexicana, S.A.					143,143.94	143,143.94	12510.09	50024.05					
00400	RI	00520	001	00/12/99	23/12/99	26,746.70	26,746.70						
00400	RI	00608	001	20/01/00	15/03/00	30,202.20	30,202.20						
00400	RI	00953	001	15/01/00	15/04/00	10,122.30	10,122.30						
00400	RI	00950	001	21/03/00	15/04/00	10,617.40	10,617.40						
00400	RI	00955	001	21/03/00	15/04/00	10,590.90	10,590.90						
00400	RI	00956	001	11/03/00	15/04/00	20,925.10	20,925.10						
00400	RI	00957	001	11/03/00	15/04/00	22,657.20	22,657.20						
00400	RI	00958	001	23/03/00	15/04/00	11,671.20	11,671.20						
00400	RI	00959	001	23/03/00	15/04/00	19,359.10	19,359.10						
00400	RI	00960	001	11/03/00	15/04/00	25,633.50	25,633.50						
00400	RI	00961	001	11/03/00	15/04/00	20,060.00	20,060.00						
00400	RI	07332	001	20/04/00	11/05/00	26,946.00	26,946.00	26,946.00					
00400	RI	07334	001	20/04/00	11/05/00	26,164.00	26,164.00	26,164.00					
00400	RI	07335	001	20/04/00	11/05/00	21,453.10	21,453.10	21,453.10					
00400	RI	07336	001	20/04/00	11/05/00	21,916.10	21,916.10	21,916.10					
00400	RI	00771	001	21/05/00	15/06/00	20,547.60	20,547.60	20,547.60					
00400	RI	00772	001	21/05/00	15/06/00	32,931.70	32,931.70	32,931.70					
00400	RI	00791	001	21/05/00	15/06/00	19,404.10	19,404.10	19,404.10					
00400	RI	00794	001	21/05/00	15/06/00	29,614.00	29,614.00	29,614.00					
11269 Climate Systems Mexican					467,800.00	467,800.10	130500.20	100500.00	191510.20	10202.20		26746.70	
00400	RI	07529	001	09/05/00	24/05/00	20,951.55	20,951.55	20,951.55					
00400	RI	00346	001	24/05/00	06/06/00	52,325.00	52,325.00	52,325.00					
00400	RI	00065	001	29/05/00	11/06/00	50,945.00	50,945.00	50,945.00					
11275 Pintura, Estampado y Montaje					122,223.55	122,223.50	103270.00	20959.50					
00400	RI	00445	001	12/04/00	27/04/00	55,746.25	55,746.25						
11294 Procesos Ambientales Alza, S.A.					55,746.25	55,746.25							
00400	RI	01446	001	14/03/00	29/03/00	30,945.00	30,945.00						
00400	RI	01963	001	14/03/00	29/03/00	10,013.75	10,013.75						
00400	RI	05260	001	21/01/00	06/04/00	40,020.00	40,020.00						
00400	RI	06446	001	12/04/00	27/04/00	41,327.50	41,327.50						
00400	RI	06410	001	12/04/00	04/05/00	41,311.25	41,311.25						
00400	RI	06931	001	19/04/00	06/05/00	41,650.75	41,650.75						
00400	RI	07027	001	24/04/00	09/05/00	44,010.50	44,010.50						
00400	RI	07471	001	04/05/00	19/05/00	43,200.25	43,200.25						
11296 Quest Internacional de Mexico, (43)					112-563/112561								
00400	RI	01446	001	14/03/00	29/03/00	30,945.00	30,945.00						
00400	RI	01963	001	14/03/00	29/03/00	10,013.75	10,013.75						
00400	RI	05260	001	21/01/00	06/04/00	40,020.00	40,020.00						
00400	RI	06446	001	12/04/00	27/04/00	41,327.50	41,327.50						
00400	RI	06410	001	12/04/00	04/05/00	41,311.25	41,311.25						
00400	RI	06931	001	19/04/00	06/05/00	41,650.75	41,650.75						
00400	RI	07027	001	24/04/00	09/05/00	44,010.50	44,010.50						
00400	RI	07471	001	04/05/00	19/05/00	43,200.25	43,200.25						

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Residue Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Carretera Detallada S. Nimes S. Centro
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Date 26/04/00
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Customer Number/Name				Phone Number	Balance		A G I N G									
CO	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 10	31 - 60	61 - 90	91 - 120	Over 120	CH			
11204 Quest International de Mexico, [43]														112-543/112561		
00000	RI	07000	001	15/05/00	18/05/00	39,473.75	39,473.75		39473.75							
00000	RI	08603	001	30/05/00	14/06/00	39,540.50	39,540.50	39540.50								
00000	RI	08601	001	31/06/00	15/06/00	41,650.75	41,650.75	41650.75								
11204 Quest International de						452,002.00	450,240.00	01207.25	211430.40	01247.50	19033.75	17145.00				
11301 Quimicos y Derivados, S.A. de [44]														013-61		
00400	RI	06113	001	06/04/00	11/04/00	31,524.43	31,524.43			31524.43						
00400	RI	06440	001	13/04/00	27/04/00	40,541.12	40,541.12			40541.12						
00400	RI	06441	001	13/04/00	27/04/00	34,322.33	34,322.33			34322.33						
00400	RI	06650	001	14/04/00	29/04/00	37,709.25	37,709.25			37709.25						
00400	RI	06651	001	14/04/00	29/04/00	25,554.04	25,554.04			25554.04						
00400	RI	06705	001	17/04/00	02/05/00	29,100.07	29,100.07		29100.07							
00400	RI	06706	001	17/04/00	02/05/00	41,160.03	41,160.03		41160.03							
00400	RI	07124	001	16/04/00	11/05/00	36,070.09	36,070.09		36070.09							
00400	RI	07127	001	26/04/00	11/05/00	29,519.47	29,519.47		29519.47							
00400	RI	07129	001	26/04/00	11/05/00	41,450.06	41,450.06		41450.06							
00400	RI	07130	001	26/04/00	11/05/00	37,492.70	37,492.70		37492.70							
00400	RI	07159	001	26/04/00	11/05/00	31,412.04	31,412.04		31412.04							
00400	RI	07922	001	17/05/00	01/06/00	27,112.91	27,112.91	27112.91								
00400	RI	08466	001	29/05/00	13/06/00	47,492.52	47,492.52	47492.52								
11301 Quimicos y Derivados, S						490,300.40	490,300.40	74406.05	246131.06	169451.97						
11305 Quimico, S.A. de C.V. []														00--04-22		
00400	RI	07701	001	11/05/00	26/05/00	60,504.30	60,504.30		60504.30							
11305 Quimico, S.A. de C.V.						60,504.30	60,504.30		60504.30							
11343 Equinox, S.A. de C.V. []														175-57-17766		
00400	RI	00405	001	29/05/00	13/06/00	55,308.10	55,308.10	55308.10								
11343 Equinox, S.A. de C.V.						55,308.10	55,308.10	55308.10								
11191 General Motors CEMT00 []														210-72		
00400	RI	01205	001	02/02/00	24/02/00	15,550.45	15,550.45				15550.45					
00400	RI	01206	001	02/02/00	24/02/00	15,250.21	15,250.21				15250.21					
00400	RI	01207	001	02/02/00	24/02/00	15,742.93	15,742.93				15742.93					
00400	RI	01208	001	02/02/00	24/02/00	14,661.15	14,661.15				14661.15					
00400	RI	01209	001	02/02/00	24/02/00	19,400.54	19,400.54				19400.54					
00400	RI	01290	001	02/02/00	24/02/00	15,710.09	15,710.09				15710.09					
00400	RI	01291	001	02/02/00	24/02/00	12,954.07	12,954.07				12954.07					
00400	RI	01292	001	02/02/00	24/02/00	11,149.69	11,149.69				11149.69					
00400	RI	01293	001	02/02/00	24/02/00	22,700.40	22,700.40				22700.40					
00400	RI	01294	001	02/02/00	24/02/00	11,152.24	11,152.24				11152.24					
00400	RI	01296	001	02/02/00	24/02/00	12,462.15	12,462.15				12462.15					
00400	RI	01454	001	14/02/00	29/02/00	11,604.30	11,604.30				11604.30					
00400	RI	01455	001	14/02/00	29/02/00	17,372.70	17,372.70				17372.70					
00400	RI	01735	001	29/03/00	13/04/00	11,745.50	11,745.50		13745.50							
00400	RI	01736	001	29/03/00	13/04/00	14,276.79	14,276.79		14276.79							
00400	RI	06130	001	04/06/00	21/06/00	15,274.24	15,274.24		15274.24							
00400	RI	00111	001	06/06/00	21/06/00	12,654.43	12,654.43		12654.43							

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144201
Residuos Ind. Multiquim S.A.

BENTON INDUSTRIAL MULTICQUIM
Cartera Detallada D. Simas S. Centro
Neta

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Customer Number/Name		Phone Number		Balance		A D I W D		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CR		
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120								
11391 General Motors CEMTRO																				
00000	RI	06112	001	06/04/00	21/04/00	40,959.05	40,959.05					40959.05								
00000	RI	06113	001	06/04/00	21/04/00	12,010.66	12,010.66					12010.66								
00000	RI	06114	001	06/04/00	21/04/00	15,947.22	15,947.22					15947.22								
00000	RI	06214	001	07/04/00	12/04/00	14,445.04	14,445.04					14445.04								
00000	RI	06452	001	12/04/00	17/04/00	15,262.23	15,262.23					15262.23								
00000	RI	06453	001	12/04/00	17/04/00	14,701.51	14,701.51					14701.51								
00000	RI	07024	001	24/04/00	09/05/00	12,640.99	12,640.99	11660.99												
00000	RI	07029	001	24/04/00	09/05/00	12,020.13	12,020.13	13020.13												
00000	RI	07030	001	24/04/00	09/05/00	12,339.43	12,339.43	13339.43												
00000	RI	07431	001	03/05/00	10/05/00	16,211.61	16,211.61	16211.61												
00000	RI	07432	001	03/05/00	10/05/00	7,695.00	7,695.00	7695.00												
00000	RI	07433	001	03/05/00	10/05/00	15,006.44	15,006.44	15006.44												
00000	RI	07434	001	03/05/00	10/05/00	13,765.50	13,765.50	13765.50												
00000	RI	07474	001	04/05/00	15/05/00	14,094.60	14,094.60	14094.60												
00000	RI	07475	001	04/05/00	15/05/00	13,735.13	13,735.13	13735.13												
00000	RI	07544	001	09/05/00	24/05/00	10,959.94	10,959.94	10959.94												
00000	RI	07547	001	09/05/00	24/05/00	14,841.61	14,841.61	14841.61												
00000	RI	07548	001	09/05/00	24/05/00	15,033.09	15,033.09	15033.09												
00000	RI	07619	001	09/05/00	24/05/00	05,100.00	05,100.00	05100.00												
00000	RI	07009	001	15/05/00	30/05/00	12,697.01	12,697.01	12697.01												
00000	RI	07010	001	15/05/00	30/05/00	00,404.31	00,404.31	00404.31												
11391 General Motors CEMTRO					759,925.64	759,925.64	252740.03	170176.09			117000.92									
11441 Urrea Herramientas Profesional																				
00000	RI	74231	001	09/05/99	17/05/99	53,011.55	53,191.04					15191.00								
00000	RI	01006	001	09/05/00	24/05/00	60,025.40	60,025.40					00025.40								
00000	RI	65717	005	29/03/00	13/04/00	67,570.00	67,570.00					67570.00								
11441 Urrea Herramientas Prof					100,615.55	102,795.04			67570.00		00025.40									
11444 Honda de Mexico, S.A. de C.V.																				
00000	RI	07344	001	20/04/00	13/05/00	75,972.45	75,972.45					75972.49								
00000	RI	07361	001	14/04/00	13/05/00	61,001.90	61,001.90					61001.90								
00000	RI	07361	001	20/04/00	13/05/00	71,299.43	71,299.43					71299.42								
00000	RI	00407	001	29/05/00	13/06/00	67,004.50	67,004.50	67004.50												
00000	RI	00796	001	11/05/00	15/06/00	61,020.00	61,020.00	61020.00												
11444 Honda de Mexico, S.A. d					339,240.36	319,240.36	116904.50	200155.06												
11440 Valco Materiales de Fricción d																				
00000	RI	57011	001	15/05/00	30/05/00	20,346.63	20,140.63					20146.63								
00000	RI	00070	001	22/05/00	04/06/00	31,309.10	31,309.10	21309.10												
00000	RI	00197	001	23/05/00	07/06/00	16,323.70	16,323.70	16323.70												
11440 Valco Materiales de Fri					50,070.51	50,070.51	17711.00	20146.63												
11471 Kerox Mexicano, S.A. de C.V. (C																				
00000	RI	07362	001	10/04/00	23/05/00	20,010.00	20,010.00					20010.00								
00000	RI	00070	001	22/05/00	06/06/00	10,351.00	10,351.00	10951.00												
00000	RI	00000	001	22/05/00	06/06/00	10,469.00	10,469.00	10469.00												

25/08 '00 VEN 15:53 FAX 45632496

LEVINE OKOSHEN

0222

164201
Residuos Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallado N. Simas E.Centro
Hasta

Page - 7
Date - 18/06/00
As of - 11/01/00

Customer Number/Name		Phone Number		Balance		A D I N G											
Co	Ty	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR				
<hr/>																	
00011473 Heron Mexicana, S.A. de C.V. (C					167100												
11473 Heron Mexicana, S.A. de					55,430.00	55,430.00	15020.00	20010.00									
<hr/>																	
00011733 Consorcio Minero "Benito Juarez					650.40												
00400 R1		00769 001	31/03/00	15/06/00	73,515.60	73,515.60	73535.60										
11733 Consorcio Minero "Benit					73,515.60	73,515.60	73535.60										
<hr/>																	
13401 SCS Mexico, S.A. de C.V. (Cont																	
00400 R1		07577 001	09/03/00	24/05/00	29,942.31	29,942.31	29962.31										
00400 R2		07578 001	09/05/00	24/05/00	17,250.00	17,250.00	17250.00										
13401 SCS Mexico, S.A. de C.V.					49,212.31	47,212.31	47212.31										
<hr/>																	
13422 Marial Mexico, S.A. de C.V.					250.919												
00400 R1		01421 001	29/02/00	15/01/00	10,492.00	10,492.00				10492.00							
13422 Marial Mexico, S.A. de					10,492.00	10,492.00				10492.00							
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14225 Tehchem, S.A. de C.V.																	
00400 R1		54 001	30/12/99	14/01/00	12,320.75	4,146.45							1146.45				
00400 R1		55 001	20/11/99	14/01/00	71,136.36	40,099.59							10099.59				
00400 R1		56 001	30/11/99	14/01/00	46,150.52	27,407.07							17407.07				
00400 R1		57 001	30/11/99	14/01/00	50,642.90	11,800.22							11800.22				
00400 R1		58 001	30/12/99	14/01/00	64,992.26	26,641.31							16641.31				
00400 R1		59 001	30/12/99	14/01/00	66,410.02	17,563.52							17563.52				
00400 R1		60 001	30/12/99	14/01/00	70,005.10	41,977.79							41977.79				
00400 R1		61 001	30/12/99	14/01/00	71,150.13	41,175.04							41175.04				
00400 R1		62 001	30/12/99	14/01/00	75,705.14	42,720.22							42720.22				
00400 R1		63 001	30/12/99	14/01/00	60,994.02	30,497.02							30497.02				
00400 R1		64 001	30/12/99	14/01/00	75,507.06	42,569.79							42569.79				
00400 R1		65 001	30/12/99	14/01/00	75,259.54	42,429.00							42429.00				
00400 R1		66 001	30/12/99	14/01/00	82,459.04	46,480.37							46480.37				
00400 R1		67 001	30/12/99	14/01/00	81,472.14	46,044.53							46044.53				
00400 R1		68 001	30/12/99	14/01/00	72,470.03	40,457.10							40457.10				
00400 R1		69 001	30/12/99	14/01/00	10,323.52	21,406.03							21406.03				
00400 R1		70 001	30/12/99	14/01/00	72,731.92	10,511.94							10511.94				
00400 R1		71 001	30/12/99	14/01/00	65,733.55	35,200.54							35200.54				
00400 R1		72 001	30/12/99	14/01/00	45,733.55	19,200.54							19200.54				
00400 R1		73 001	30/12/99	14/01/00	85,051.03	34,922.57							34922.57				
00400 R1		74 001	30/12/99	14/01/00	67,162.53	36,055.47							36055.47				
00400 R1		75 001	30/12/99	14/01/00	65,090.67	16,171.00							16171.00				
00400 R1		76 001	30/12/99	14/01/00	62,023.12	23,724.10							23724.10				
00400 R1		77 001	30/12/99	14/01/00	65,733.55	35,200.54							35200.54				
00400 R1		78 001	30/12/99	14/01/00	57,444.67	20,906.09							20906.09				
00400 R1		79 001	30/12/99	14/01/00	77,707.39	39,051.04							39051.04				
00400 R1		80 001	30/12/99	14/01/00	61,145.04	22,025.23							22025.23				
00400 R1		111 001	31/01/00	15/02/00	71,411.56	16,061.05							16061.05				
00400 R1		112 001	31/01/00	15/02/00	71,542.47	16,931.44							16931.44				
00400 R1		113 001	31/01/00	15/02/00	30,945.03	16,621.77							16621.77				
00400 R2		114 001	31/01/00	15/02/00	41,000.55	33,177.14							33177.14				
00400 R1		115 001	31/01/00	15/02/00	60,091.25	36,855.30							36855.30				

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LEVINE OKOSHEN

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554201
Residue Ind. Multiquin S.A.RESIDUOS INDUSTRIAL MULTIQUIN
Carrera Detallada 8, Rincón 2, Centro
NastaPage 8
Date 30/06/00
An of 31/05/00

Customer Number/Name		Document Reference		Phone Number		Balance		AGING					
Co	TY	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
10315 Teachen, S.A. de C.V.													
00400	01	114	001	31/01/00	15/02/00	51,762.47	31,009.44				31009.44		
00400	01	117	001	31/03/00	15/02/00	50,942.56	31,602.05				31602.05		
00400	01	118	001	31/01/00	15/02/00	44,625.01	35,747.13				35747.13		
00400	01	119	001	31/01/00	15/02/00	48,325.97	36,707.63				36707.63		
00400	01	120	001	31/01/00	15/02/00	40,201.12	32,330.50				32330.50		
00400	01	121	001	31/01/00	15/02/00	34,936.45	29,534.43				29534.43		
00400	01	123	004	11/01/00	15/02/00	41,092.31	33,226.40				33226.40		
00400	01	123	001	31/01/00	15/02/00	29,641.71	15,912.92				15912.92		
00400	01	124	001	31/01/00	15/02/00	33,191.04	17,904.47				17904.47		
00400	01	125	001	31/01/00	15/02/00	44,225.89	34,079.16				34079.16		
00400	01	126	001	31/01/00	15/02/00	49,103.47	37,139.53				37139.53		
00400	01	127	001	31/01/00	15/02/00	44,007.21	35,907.09				35907.09		
00400	01	128	001	31/01/00	15/02/00	41,004.00	33,275.44				33275.44		
00400	01	131	001	31/01/00	15/02/00	32,119.51	17,243.11				17243.11		
00400	01	134	001	31/01/00	15/02/00	41,420.35	32,972.01				32972.01		
00400	01	135	001	31/01/00	15/02/00	40,901.19	32,645.06				32645.06		
00400	01	136	001	31/01/00	15/02/00	44,116.40	39,412.26				39412.26		
00400	01	137	001	31/01/00	15/02/00	43,405.91	33,008.23				33008.23		
00400	01	138	001	31/01/00	15/02/00	40,715.73	34,900.23				34900.23		
00400	01	139	001	31/01/00	15/02/00	44,593.97	34,476.33				34476.33		
00400	01	140	001	31/01/00	15/02/00	47,175.44	36,042.71				36042.71		
00400	01	141	001	31/01/00	15/02/00	43,642.36	34,116.53				34116.53		
00400	01	142	001	31/01/00	15/02/00	41,741.21	33,156.02				33156.02		
00400	01	143	001	31/01/00	15/02/00	44,304.55	34,273.30				34273.30		
00400	01	144	001	31/01/00	15/02/00	43,540.51	33,105.14				33105.14		
00400	01	145	001	31/01/00	15/02/00	41,223.71	32,057.47				32057.47		
00400	01	146	001	31/01/00	15/02/00	45,274.49	35,042.30				35042.30		
00400	01	147	001	31/01/00	15/02/00	42,507.11	33,539.42				33539.42		
00400	01	148	001	31/01/00	15/02/00	40,454.15	31,400.02				31400.02		
00400	01	149	001	31/01/00	15/02/00	50,129.75	31,704.50				31704.50		
00400	01	150	001	31/01/00	15/02/00	37,153.75	19,945.70				19945.70		
00400	01	151	001	31/01/00	15/02/00	40,227.47	41,204.19				41204.19		
00400	01	152	001	31/01/00	15/02/00	42,115.30	41,468.64				41468.64		
00400	01	160	001	31/01/00	15/02/00	76,713.05	36,917.04				36917.04		
00400	01	161	001	31/01/00	15/02/00	79,435.37	40,339.23				40339.23		
00400	01	162	001	31/01/00	15/02/00	47,157.39	20,997.02				20997.02		
00400	01	163	001	31/01/00	15/02/00	40,402.54	40,745.50				40745.50		
00400	01	164	001	31/01/00	15/02/00	42,980.42	31,951.35				31951.35		
00400	01	165	001	31/01/00	15/02/00	41,766.50	31,335.20				31335.20		
00400	01	166	001	31/01/00	15/02/00	40,002.44	10,006.70				10006.70		
00400	01	169	001	31/01/00	15/02/00	72,446.17	36,054.75				36054.75		
00400	01	170	001	31/01/00	15/02/00	75,405.03	10,355.72				10355.72		
00400	01	171	001	31/01/00	15/02/00	76,540.03	10,034.12				10034.12		
00400	01	172	001	31/01/00	15/02/00	70,003.60	19,375.64				19375.64		
00400	01	173	001	31/01/00	15/02/00	60,475.92	35,247.79				35247.79		
00400	01	175	001	31/01/00	15/02/00	72,705.30	16,044.64				16044.64		
00400	01	176	001	31/01/00	15/02/00	77,009.29	39,473.90				39473.90		
00400	01	177	001	31/01/00	15/02/00	70,070.17	40,012.19				40012.19		
00400	01	178	001	31/01/00	15/02/00	73,471.00	17,375.00				17375.00		
00400	01	179	001	31/01/00	15/02/00	10,440.35	15,999.64				15999.64		
00400	01	180	001	31/01/00	15/02/00	77,337.79	39,234.70				39234.70		
00400	01	181	001	31/01/00	15/02/00	76,111.09	30,412.06				30412.06		
00400	01	182	001	31/01/00	15/02/00	71,447.62	36,350.75				36350.75		
00400	01	183	001	31/01/00	15/02/00	69,607.70	35,151.76				35151.76		
00400	01	184	001	31/01/00	15/02/00	69,114.00	35,174.36				35174.36		
00400	01	185	001	31/01/00	15/02/00	72,819.93	36,505.46				36505.46		

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LEVINE OKOSHEN

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Date . 20/06/00
Re of . 11/09/00

0020

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554361
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Carrera Detallada B. Nimes 2 Centro
Nesza

Page 11
Date 20/03/08
As of 11/05/08

Customer Number/Name		Phone Number		Balance		A G I N O		Over 120		C	
Co	Ty	Numero	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120
14235 Tehchem, S.A. de C.V.											
00400	01	374	001	10/01/00	11/01/00	42,953.30	42,953.30			42953.30	
00400	01	383	001	10/01/00	11/01/00	20,810.60	20,810.60			20810.60	
00400	01	393	001	10/01/00	11/01/00	16,000.96	16,000.96			16000.96	
00400	01	104	001	10/01/00	11/01/00	43,270.63	43,270.63			43270.63	
00400	01	305	001	10/01/00	11/01/00	24,945.34	24,945.34			24945.34	
00400	01	307	001	10/01/00	11/01/00	10,406.44	10,406.44			10406.44	
00400	01	308	001	10/01/00	11/01/00	35,176.63	35,176.63			35176.63	
00400	01	109	001	10/01/00	11/01/00	24,000.00	24,000.00			24000.00	
00400	01	194	001	11/04/00	12/05/00	21,410.13	21,410.13			21410.13	
00400	01	199	001	11/04/00	12/05/00	19,160.30	19,160.30			19160.30	
00400	01	417	001	11/05/00	12/06/00	54,536.25	54,536.25			54536.25	
00400	01	418	001	11/05/00	12/06/00	24,536.46	24,536.46			24536.46	
00400	01	427	001	11/05/00	12/06/00	24,630.44	24,630.44			24630.44	
00400	01	416	001	11/05/00	11/06/00	75,973.03	75,973.03			75973.03	
00400	01	417	001	11/05/00	11/06/00	56,025.53	56,025.53			56025.53	
00400	01	430	001	11/05/00	11/06/00	55,197.99	55,197.99			55197.99	
00400	01	439	001	11/05/00	11/06/00	71,005.12	71,005.12			71005.12	
00400	01	440	001	11/05/00	11/06/00	51,517.12	51,517.12			51517.12	
00400	01	441	001	11/05/00	11/06/00	60,106.90	60,106.90			60106.90	
00400	01	442	001	11/05/00	11/06/00	67,325.30	67,325.30			67325.30	
00400	01	443	001	11/05/00	11/06/00	65,952.50	65,952.50			65952.50	
00400	01	444	001	11/05/00	11/06/00	51,921.64	51,921.64			51921.64	
00400	01	445	001	11/05/00	11/06/00	48,070.07	48,070.07			48070.07	
00400	01	446	001	11/05/00	11/06/00	64,207.95	64,207.95			64207.95	
00400	01	447	001	11/05/00	11/06/00	56,655.33	56,655.33			56655.33	
00400	01	448	001	11/05/00	11/06/00	54,402.29	54,402.29			54402.29	
00400	01	449	001	11/05/00	11/06/00	69,000.30	69,000.30			69000.30	
00400	01	450	001	11/05/00	11/06/00	71,675.40	71,675.40			71675.40	
00400	01	451	001	11/05/00	11/06/00	67,005.62	67,005.62			67005.62	
00400	01	452	001	11/05/00	11/06/00	54,000.90	54,000.90			54000.90	
00400	01	453	001	11/05/00	11/06/00	56,000.90	56,000.90			56000.90	
00400	01	454	001	11/05/00	11/06/00	77,211.44	77,211.44			77211.44	
00400	01	455	001	11/05/00	11/06/00	65,301.62	65,301.62			65301.62	
00400	01	456	001	11/05/00	11/06/00	67,771.52	67,771.52			67771.52	
00400	01	457	001	11/05/00	11/06/00	60,221.35	60,221.35			60221.35	
00400	01	461	001	11/05/00	11/06/00	66,750.32	66,750.32			66750.32	
00400	01	462	001	11/05/00	11/06/00	64,300.79	64,300.79			64300.79	
00400	01	463	001	11/05/00	11/06/00	53,501.09	53,501.09			53501.09	
00400	01	464	001	11/05/00	11/06/00	60,003.20	60,003.20			60003.20	
14235 Tehchem, S.A. de C.V.											
					35,341,962.64	30,936,636.36	7399120.71	40370.41	424446.20	4312569.79	1430285.00
14240 Enertec Mexico (Centro 536)											
00400	01	00742	001	11/05/00	15/06/00	57,877.30	57,877.30			57877.30	
00400	01	00743	001	11/05/00	15/06/00	48,440.30	48,440.30			48440.30	
14240 Enertec Mexico (Centro											
					106,317.60	106,317.60	106317.60				
14750 Deacero Colaya											
00400	01	07901	001	16/05/00	31/05/00	14,446.37	14,446.37			14446.37	
00400	01	07902	001	16/05/00	31/05/00	13,863.26	13,863.26			13863.26	
00400	01	07903	001	16/05/00	31/05/00	16,030.44	16,030.44			16030.44	
00400	01	07925	001	17/05/00	01/06/00	0,170.50	0,170.50			0170.50	
00400	01	07936	001	17/05/00	01/06/00	0,090.74	0,090.74			0090.74	

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LEVINE OKOSHEN

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354201
Residuos Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTISQUIN
Carrera Detallada B. Bimen S. Centro
Nesta

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Date 28/06/00
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Customer Number/Name		Phone Number		Balance		A G I N G		1 - 10		11 - 20		21 - 30		31 - 40		41 - 50		51 - 60		61 - 70		71 - 80		81 - 90		91 - 100		Over 100		CR	
Document Reference		Inv Date Due Date		Original		Open		Current																							
14750 Descaro Celaya																															
00000	01	07503	001	19/05/00	01/06/00	6,759.27		6,759.27	6759.27																						
00000	02	07503	001	19/05/00	01/06/00	10,304.02		10,304.02	10304.02																						
00000	03	07504	001	19/05/00	01/06/00	0,705.55		0,705.55	0705.55																						
00000	04	07505	001	19/05/00	01/06/00	0,550.97		0,550.97	0550.97																						
00000	05	00132	001	27/05/00	06/06/00	0,111.02		0,111.02	0111.02																						
00000	06	00113	001	27/05/00	06/06/00	0,909.31		0,909.31	0909.31																						
00000	07	00134	001	27/05/00	06/06/00	7,974.01		7,974.01	7974.01																						
00000	08	00135	001	27/05/00	06/06/00	0,477.19		0,477.19	0477.19																						
00000	09	00136	001	27/05/00	06/06/00	0,596.64		0,596.64	0596.64																						
00000	10	00132	001	24/05/00	06/06/00	0,399.91		0,399.91	0399.91																						
00000	11	00307	001	24/05/00	06/06/00	0,505.30		0,505.30	0505.30																						
14750 Descaro Celaya				161,606.19		161,606.19		163606.19																							
14761 Compañia Siderurgica de C. Com (65)																															
00000	01	00051	001	05/03/00	23/03/00	37,410.70		37,410.70																							
00000	02	00052	001	06/03/00	23/03/00	40,370.00		40,370.00																							
00000	03	01016	001	14/03/00	29/03/00	32,271.10		32,271.10																							
00000	04	00750	001	25/03/00	12/04/00	12,155.04		12,155.04																							
00000	05	00003	001	31/03/00	15/04/00	40,116.60		40,116.60																							
00000	06	03003	001	31/03/00	15/04/00	19,561.50		19,561.50																							
00000	07	03961	001	31/03/00	15/04/00	20,030.70		20,030.70																							
00000	08	03961	001	31/03/00	15/04/00	22,162.80		22,162.80																							
00000	09	00300	001	19/04/00	25/04/00	36,000.50		36,000.50																							
00000	10	00361	001	20/04/00	25/04/00	33,927.10		33,927.10																							
00000	11	00137	001	27/05/00	06/06/00	20,030.00		20,030.00																							
14761 Compañia Siderurgica de				315,741.24		315,741.24		20030.00																							
14810 Omnibus Integrales, S.A. de C. (69)																															
00000	01	07000	001	24/02/00	05/03/00	37,050.75		37,050.75																							
14810 Omnibus Integrales, S.A.				37,050.75		37,050.75		17050.75																							
14835 ARI Centro José Luis B. ()																															
00000	01	07000	000	05/03/99	04/04/99	39,461.10		39,461.10																							
00000	02	00112	000	15/03/99	14/04/99	42,095.00		42,095.00																							
00000	03	00321	000	10/03/99	10/04/99	42,646.60		42,646.60																							
00000	04	00449	000	22/03/99	21/04/99	39,037.10		39,037.10																							
00000	05	00077	000	16/03/99	25/04/99	30,536.50		30,536.50																							
00000	06	00006	000	05/04/99	05/05/99	41,130.75		41,130.75																							
00000	07	00320	000	12/04/99	12/05/99	19,041.00		19,041.00																							
14835 ARI Centro José Luis B.				212,740.95		212,091.20																									
14850 Petro Refino, S.A. de C.V.																															
00000	01	00001	001	07/01/00	22/03/00	37,134.70		37,134.70																							
00000	02	00707	001	23/01/00	11/04/00	51,613.15		51,613.15																							
00000	03	00700	001	28/01/00	11/04/00	40,031.60		40,031.60																							
00000	04	00472	001	12/04/00	27/04/00	42,412.00		42,412.00																							
00000	05	00724	001	27/04/00	27/05/00	50,175.65		50,175.65																							
00000	06	00727	001	20/04/00	13/05/00	23,400.70		23,400.70																							
								50175.65		23400.70																					

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LEVINE OKOSHEN

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351701
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Carretera Detallada S. Rima E/Centro
Manta

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Customer Number/Name				Phone Number	Balanza		A D I M D						CR
Co	ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR

00014000 Petro Refino, S.A. de C.V.													
14000 Petro Refino, S.A. de C					749,047.05	207,047.05		71656.15	130056.75	37314.15			

00014000 Barras Metalicas, S.A. de C.V. () 400-0669-120													
00400 NI 06517 001 12/04/00 27/04/00					15,497.50	15,497.50			15497.50				
14000 Barras Metalicas, S.A.					15,497.50	15,497.50			15497.50				

15110 Reciclalecto, S.A. de C.V. () 20--05-20,05													
00400 NI 07001 001 24/04/00 24/05/00					52,101.90	52,101.90		52101.90					
00400 NI 07027 001 17/05/00 16/06/00					29,633.40	29,633.40	29633.40						
00400 NI 06537 001 29/05/00 20/06/00					34,274.09	34,274.09	34274.09						
15110 Reciclalecto, S.A. de C.					110,010.39	110,010.39	65900.29	52101.90					

15201 Comex Mexico, S.A. de C.V. (24) (6) 550-117													
00400 NI 07020 001 17/05/00 16/06/00					70,725.55	70,725.55	70725.55						
15201 Comex Mexico, S.A. de C.					70,725.55	70,725.55	70725.55						

15372 C.N. Desperdicio Industriales (40) 747-777													
00400 NI 06153 001 06/04/00 21/04/00					51,027.13	51,027.13		51027.13					
00400 NI 06310 001 12/04/00 27/04/00					27,904.10	27,904.10		27904.10					
00400 NI 00103 001 24/05/00 00/06/00					51,032.94	51,032.94	51032.94						
00400 NI 00104 001 24/05/00 00/06/00					701.50	701.50	701.50						
00400 NI 06395 001 14/05/00 00/06/00					546.25	546.25	546.25						
00400 NI 00700 001 11/05/00 15/06/00					49,459.20	49,459.20	49459.20						
00400 NI 00709 001 11/05/00 15/06/00					57,057.94	57,057.94	57057.94						
15372 C.N. Desperdicio Indus					242,409.06	242,409.06	140797.03	01011.73					

15422 ASB, S.C. (01617) 155-454													
00400 NI 04054 001 21/02/00 09/03/00					64,140.95	64,140.95			64140.95				
15422 ASB, S.C.					64,140.95	64,140.95			64140.95				

15670 JCL Construcciones, S.A. de C. (311) 665-77													
00400 NI 73995 001 30/07/99 14/08/99					104,000.00	104,000.00					104000.00		
15670 JCL Construcciones, S.A					104,000.00	104,000.00					104000.00		

15071 Quimica ABC, S.A. de C.V. (148) 240-199													
00400 NI 77405 001 11/10/99 20/10/99					20,000.00	20,000.00					20000.00		
15071 Quimica ABC, S.A. de C.					20,000.00	20,000.00					20000.00		

16561 Tradeba Mexicana, S.A. de C.V. (5) 615-3311													
00400 NI 290 001 10/02/00 06/03/00					20,040.50	20,040.50			20040.50				

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LEVINE OKOSHEN

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554201
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada S. Sines E:Centro
Haeta

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Date 14/06/00
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Customer Number/Name		Phone Number		Balance		A Q I N O		Over 120		CR
Co	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	
00016561	Tradebe Mexicana, S.A. de C.V. S			4151111						
16561	Tradebe Mexicana, S.A.			28,646.50	28,646.50					28646.50
00016915	Recolecciones Ecologicas, S.B.									
00400 RI	05761 001 19/03/00 17/04/00			12,000.00	12,000.00					12000.00
16915	Recolecciones Ecologicas			12,000.00	12,000.00					12000.00
16909	Scaltec, S.A. de C.V. (CENTRO									
00400 RI	06498 001 12/04/00 17/04/00			94,405.00	72,507.50					72507.50
00400 RI	06491 001 12/04/00 17/04/00			37,175.00	26,144.50					26144.50
00400 RI	07906 001 16/05/00 11/05/00			69,490.00	69,490.00	09490.00				
00400 RI	08070 001 11/05/00 15/06/00			69,490.00	69,490.00	69490.00				
00400 RI	08610 001 11/05/00 15/06/00			50,001.40	50,001.40	50001.40				
16909	Scaltec, S.A. de C.V.			146,741.40	146,451.40	197301.40				149672.00
17014	Servicios Especializados en IC									
00400 RI	06161 001 06/04/00 21/04/00			11,040.70	12,531.20					32531.20
00400 RI	06491 001 12/04/00 17/04/00			14,112.44	14,132.00					34132.00
00400 RI	07729 001 11/05/00 24/05/00			13,915.00	13,915.00	11915.00				
17014	Servicios Especializados			41,055.70	40,578.20	11915.00				64463.20
17017	Compañia Siderurgica de Guadalupe									
00400 RI	06491 001 12/04/00 17/04/00			11,000.00	11,000.00					11000.00
00400 RI	06491 001 12/04/00 17/04/00			11,000.00	11,000.00					11000.00
00400 RI	06495 001 12/04/00 17/04/00			11,000.00	11,000.00					11000.00
00400 RI	06496 001 12/04/00 17/04/00			12,420.00	12,420.00					12420.00
00400 RI	06531 001 12/04/00 17/04/00			11,000.00	11,000.00					11000.00
00400 RI	06531 001 12/04/00 17/04/00			11,000.00	11,000.00					11000.00
00400 RI	06535 001 12/04/00 17/04/00			12,420.00	12,420.00					12420.00
00400 RI	06536 001 12/04/00 17/04/00			6,970.00	6,970.00					6970.00
00400 RI	06537 001 12/04/00 17/04/00			11,000.00	11,000.00					11000.00
00400 RI	06538 001 12/04/00 17/04/00			11,000.00	11,000.00					11000.00
00400 RI	06660 001 14/04/00 29/04/00			11,000.00	11,000.00					11000.00
00400 RI	06771 001 17/04/00 02/05/00			11,000.00	11,000.00	11000.00				
00400 RI	06905 001 18/04/00 03/05/00			17,940.00	17,940.00					17940.00
00400 RI	07043 001 20/04/00 09/05/00			19,754.70	19,754.70					19754.70
00400 RI	07044 001 20/04/00 09/05/00			13,159.40	13,159.40					13159.40
00400 RI	07242 001 27/04/00 12/05/00			20,909.00	20,909.00					20909.00
00400 RI	07242 001 27/04/00 12/05/00			20,472.30	20,472.30					20472.30
00400 RI	07318 001 20/04/00 11/05/00			20,217.70	20,217.70					20217.70
00400 RI	07318 001 20/04/00 11/05/00			16,456.60	16,456.60					16456.60
00400 RI	07317 001 20/04/00 11/05/00			18,900.00	18,900.00					18900.00
00400 RI	07318 001 20/04/00 11/05/00			20,672.40	20,672.40					20672.40
00400 RI	07490 001 04/05/00 19/05/00			19,126.00	19,126.00					19126.00
00400 RI	07495 001 09/05/00 24/05/00			10,940.50	10,940.50					10940.50
00400 RI	07620 001 01/05/00 24/05/00			20,109.40	20,109.40					20109.40
00400 RI	07627 001 09/05/00 24/05/00			21,051.90	21,051.90					21051.90
00400 RI	07667 001 10/05/00 25/05/00			19,913.40	19,913.40					19913.40
00400 RI	07667 001 10/05/00 25/05/00			19,960.40	19,960.40					19960.40
00400 RI	07667 001 10/05/00 25/05/00			20,920.00	20,920.00					20920.00

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LEVINE OKOSHEN

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554261
Residuos Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Carretera Detallada B. Rincón E. Centro
Maata

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Date - 20/06/00
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Customer Number/Name					Phone Number		Balance		A G I N O						CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120			
11761 Grupo Dermot, S.A. de C.V.															
00400	RI	00577	001	30/05/00	14/06/00	4,577.00	4,577.00	4577.00							
00400	RI	00578	001	30/05/00	14/06/00	3,389.00	3,389.00	3389.00							
00400	RI	00579	001	30/05/00	14/06/00	13,114.90	13,114.90	11114.90							
00400	RI	00580	001	30/05/00	14/06/00	16,546.20	16,546.20	16546.20							
00400	RI	00581	001	30/05/00	11/06/00	15,697.50	15,697.50	15697.50							
00400	RI	00659	001	31/05/00	15/06/00	170,472.77	170,472.77	170472.77							
00400	RI	00660	001	31/05/00	15/06/00	4,976.05	4,976.05	4976.05							
00400	RI	00641	001	11/05/00	15/06/00	15,697.50	15,697.50	15697.50							
00400	RI	00642	001	31/05/00	15/06/00	4,652.90	4,652.90	4652.90							
00400	RI	00773	001	31/05/00	11/06/00	2,900.30	2,900.30	2900.30							
00400	RM	0077	001	04/05/00	04/05/00	572.70	572.70	572.70							
11761 Grupo Dermot, S.A. de C					1,071,345.99	2,057,593.90	765043.63	1265104.29	761629.00	52543.20		11175.70			
PG Grupo Dermot					1,071,345.99	2,057,593.90	765043.63	1265104.29	761629.00	52543.20		11175.70			
14005 Plasticos Cristacril S.A. de C (2) 241-211															
00000	RI	425	001	32/05/00	37/05/00	26,404.00	26,404.00	26404.00							
14005 Plasticos Cristacril S.					26,404.00	26,404.00	26404.00	26404.00							
14071 Almacen Temporal y de Transfer															
00400	RI	190	001	27/03/00	11/01/00	10,511.00	10,511.00			10511.00					
00400	RI	404	001	10/04/00	25/04/00	7,451.00	7,451.00			7451.00					
00400	RI	410	001	17/04/00	03/05/00	16,115.75	16,115.75			16115.75					
00400	RI	415	001	26/04/00	13/05/00	19,309.30	19,309.30			19309.30					
00400	RI	419	001	05/05/00	20/05/00	13,069.00	13,069.00			13069.00					
00400	RI	471	001	12/05/00	27/05/00	17,623.75	17,623.75			17623.75					
00400	RI	460	001	22/05/00	06/06/00	16,801.50	16,801.50	14401.50							
00400	RI	470	001	10/05/00	14/06/00	10,250.50	10,250.50	10250.50							
00400	RI	473	001	10/05/00	14/06/00	14,444.00	14,444.00	14444.00							
14071 Almacen Temporal y de T					110,600.00	110,600.00	49406.00	63217.00	25967.00						
16256 Barras Metalicas, S.A. de C.V. () 400-0669110															
00400	RI	420	001	12/05/00	27/05/00	1,959.60	1,959.60	1959.60							
16256 Barras Metalicas, S.A.					1,959.60	1,959.60	1,959.60	1959.60							
16256 Procesos Ambientales Alia, (91) (42) 170-376															
00400	RI	379	001	21/01/00	06/04/00	27,007.00	27,007.00			27007.00					
00400	RI	380	001	24/01/00	06/04/00	27,703.50	27,703.50			27703.50					
00400	RI	393	001	27/01/00	11/04/00	27,462.00	27,462.00			27462.00					
00400	RI	372	001	28/01/00	22/04/00	20,704.00	20,704.00			20704.00					
00400	RI	400	001	17/04/00	03/05/00	13,902.50	13,902.50			13902.50					
00400	RI	413	001	20/04/00	11/05/00	32,430.00	32,430.00			32430.00					
00400	RI	420	001	09/05/00	24/05/00	24,220.00	24,220.00			24220.00					
00400	RI	471	001	10/05/00	14/06/00	26,220.00	26,220.00	24220.00							
00400	RI	475	001	31/05/00	16/06/00	11,217.30	11,217.30	11217.30							
00400	RI	476	001	11/05/00	15/06/00	19,791.15	19,791.15	19791.15							
00400	RI	477	001	11/05/00	16/06/00	15,115.15	15,115.15	15115.15							

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LEVINE DROSHEN

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354201
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Carrera Detallada N. Nueva S. Centro
Manta

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Customer Number/Name		Phone Number		Balance		A G I M O		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CR	
Co	Ty	Document Reference	Inv Date	Due Date	Original	Open	Current												
16256 Proccesos Ambientales Alfa, (SI) (43)																			
00400	SI	171 001	11/05/00	15/06/00	17,054.15	17,054.15	17054.15												
00400	SI	479 001	11/05/00	15/06/00	16,720.70	16,720.70	16720.70												
00400	SI	480 001	11/05/00	15/06/00	14,199.85	14,199.85	14199.85												
00400	SI	001 001	11/05/00	15/06/00	16,410.20	16,410.20	16410.20												
00400	SI	002 001	11/05/00	15/06/00	51,133.60	51,133.60	51133.60												
00400	SI	401 001	11/05/00	15/06/00	40,937.70	40,937.70	40937.70												
00400	SI	401 001	11/05/00	15/06/00	10,905.10	10,905.10	20905.10												
00400	SI	455 001	11/05/00	15/06/00	10,705.00	10,705.00	30705.00												
00400	SI	486 001	11/05/00	15/06/00	24,220.00	24,220.00	24220.00												
00400	SI	487 001	11/05/00	15/06/00	24,220.00	24,220.00	24220.00												
00400	SI	488 001	11/05/00	15/06/00	12,051.65	12,051.65	12051.65												
16256 Proccesos Ambientales Al					721,446.75	721,446.75	517137.75	92032.50	111676.50										
16267 Quimikao, S.A de C.V. (SILA0) () 000-422																			
00400	SI	469 001	10/05/00	14/06/00	5,789.10	5,789.10	5789.10												
16267 Quimikao, S.A de C.V.					5,789.10	5,789.10	5789.10												
16410 Servicios Especializadas en 10																			
00400	SI	204 001	14/01/00	15/01/00	0,660.65	0,660.65													
00400	SI	209 001	16/01/00	17/01/00	3,116.05	3,116.05													
00400	SI	317 001	21/01/00	22/01/00	0,273.10	0,273.10													
00400	SI	321 001	22/01/00	23/01/00	4,272.25	4,272.25													
00400	SI	342 001	19/01/00	10/01/00	7,195.55	7,195.55													
00400	SI	355 001	07/01/00	22/01/00	14,044.00	14,044.00													
00400	SI	356 001	07/01/00	22/01/00	14,797.05	14,797.05													
16410 Servicios Especializado					40,401.45	40,401.45													
16505 Compañia Siderurgica de Quindai																			
00400	SI	460 001	10/05/00	10/06/00	10,010.00	10,010.00	10010.00												
16505 Compañia Siderurgica de					10,010.00	10,010.00	10010.00												
16643 Recolecciones Ecologicas D.A.																			
00400	SI	303 001	10/01/00	19/01/00	15,626.20	15,626.20													
00400	SI	011 001	20/04/00	13/05/00	4,056.46	4,056.46													
00400	SI	412 001	20/04/00	13/05/00	13,737.74	13,737.74													
00400	SI	416 001	20/04/00	13/05/00	11,373.30	11,373.30													
00400	SI	427 001	12/05/00	21/05/00	13,133.46	13,133.46													
00400	SI	435 001	17/05/00	01/06/00	1,703.00	1,703.00	2703.00												
00400	SI	459 001	22/05/00	04/06/00	11,077.26	11,077.26	11077.26												
00400	SI	472 001	10/05/00	14/06/00	9,476.00	9,476.00	9476.00												
16643 Recolecciones Ecologica					85,972.82	85,972.82	24256.26	66090.16	13616.20										
16701 Household Products Limited de																			
00400	SI	421 001	12/05/00	27/05/00	21,105.30	21,105.30													
00400	SI	447 001	10/05/00	16/06/00	10,000.20	10,000.20	10000.20												
00400	SI	474 001	10/05/00	14/06/00	6,570.00	6,570.00	6570.00												

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada S. Rima Centro
Hasta

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Date 10/06/00
As of 11/06/00

Customer Number/Name		Phone Number	Balance	Open	Current	A G I N G				Over 120	CR
Co	Ty	Number	Inv Date	Due Date	Original		1 - 30	31 - 45	46 - 60	61 - 75	
00016707		Household Products Limited de									
10707		Household Products Limi			10,651.50	10,651.50	17466.20	21105.10			
00016994		Grupo Dermat, S.A. de C.V. [SI									
00100	SI	198 001 07/04/00 12/04/00			4,790.95	4,790.95		4790.95			
16994		Grupo Dermat, S.A. de C			4,790.95	4,790.95		4790.95			
17061		Reciclajner de Aguascalientes,									
00400	SI	400 001 10/06/00 25/06/00			21,399.20	21,399.20		21399.20			
00400	SI	400 001 17/06/00 02/06/00			21,079.75	21,079.75	21079.75				
17061		Reciclajner de Aguascal			45,270.95	45,270.95	21079.75	21199.10			
17209		General Motors Gliso (USAR TO									
00400	SI	416 001 02/05/00 17/05/00			77,031.60	77,031.60	77031.60				
17209		General Motors Gliso (77,031.60	77,031.60	77031.60				
17226		Cooperativa la Cruz Azul, S.C.L									
00400	SI	421 001 10/05/00 25/05/00			13,435.57	13,435.57	13435.57				
17226		Cooperativa la Cruz Azul			13,435.57	13,435.57	13435.57				
17252		Seneca Mexicana, SA de CV(SILA									
00400	SI	433 001 15/05/00 10/05/00			19,447.65	19,447.65	19447.65				
17252		Seneca Mexicana, SA de			19,447.65	19,447.65	19447.65				
17301		Dagussa Nule Mexico, (SILAD)									
00400	SI	445 001 16/05/00 10/05/00			20,424.00	20,424.00	20424.00				
17301		Dagussa Nule Mexico, (SI			20,424.00	20,424.00	20424.00				
17309		Jose Angel Ortiz de Santos									
00400	SI	424 001 17/05/00 01/06/00			34,279.20	34,279.20	34279.20				
17309		Jose Angel Ortiz de San			34,279.20	34,279.20	34279.20				
17125		Euronotora del Centro, S.A. de									
00000	SI	446 001 10/05/00 29/06/00			1,932.00	1,932.00	1932.00				
17125		Euronotora del Centro,			1,932.00	1,932.00	1932.00				
SI		Gliso			1,305,952.34	1,305,952.34	600799.11	305203.93	163041.45	40401.45	15470.30
TC		TONA CENTRO			29,411,943.43	26,561,733.99	6169430.87	4252090.01	1109765.34	4071047.10	3014174.77

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada S. Rima Si Centro
Hasta

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Date - 10/06/00
As of - 11/05/00

Customer Number/Name

Phone Number

Document Reference

Co Ty Number Inv Date Due Date

Balance

Original Open

Current

A G I N O

1 - 10 31 - 40 61 - 70 91 - 120

Over 120

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Residuos Ind. Multiquim

19,413,943.11

24,561,733.99

6549450.07

4251050.01

3309745.26

4072867.19

1016176.77

1160167.09

Grand Total

19,413,943.11

24,561,733.99

6549450.07

4251050.01

3309745.26

4072867.19

1016176.77

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Rimas Z:Pacifico
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Date - 20/06/00
An o[- 31/05/00

Customer Number/Name		Phone Number		Balance		A D T M Q		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CH	
Co	Ty	Number	Document Reference	Inv Date	Due Date	Original	Open	Current											
11651 D.W.I. (SONA PACIFICO)																			
00400	RU	1550	001	11/01/00	11/01/00	11,506.17-	11,506.17-					11506.17-							
00400	RU	1507	001	11/01/00	11/01/00	2,750.00-	2,750.00-					2750.00-							
00400	RU	1631	001	02/05/00	02/05/00	20,310.30-	20,310.30-			20310.30-		1751.30-							
00900	RU	1654	001	15/05/00	15/05/00	3,751.18-	3,751.18-												
11653 D.W.I. (SONA PACIFICO)																			
						40,237.77-	40,237.77-			23901.60-		16256.17-							
						40,237.77-	40,237.77-			23901.60-		16256.17-							
11960 Desarrollo Ecologico Hostenide [45]																			
00400	RZ	71402	001	17/03/99	01/04/99	6,900.00	6,900.00											6900.00	
11960 Desarrollo Ecologico SO																			
						6,900.00	6,900.00											6900.00	
01 Directo Rimas																			
						6,900.00	6,900.00											6900.00	
29 SONA PACIFICO																			
						33,337.77-	33,337.77-			23901.60-		16256.17-						6900.00	
00400 Residuos Ind. Multiquim																			
						33,337.77-	33,337.77-			23901.60-		16256.17-						6900.00	
Grand Total -																			
						33,337.77-	33,337.77-			23901.60-		16256.17-						6900.00	

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Proyectos Especiales
Total
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Date - 20/06/00
As of - 11/03/00

Customer Number/Name				Phone Number	Balance		R O I M O		61 - 90		91 - 120		Over 120		CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120			

11412 Grupo Industrial Jolma S.A.					100-52										
00000	RI	51734	000	10/01/00	10/01/00	517,103.60								517103.60	
00000	RI	52653	000	05/01/00	05/01/00	444,610.00	300,205.20							200205.20	
11412 Grupo Industrial Jolma					961,002.40	797,308.80								797308.80	

14354 Proyectos Unelgas, S.A. de C.V															
00000	RI	56573	000	09/07/00	09/07/00	47,723.05	47,723.05							47723.05	
14354 Proyectos Unelgas, S.A.					47,723.05	47,723.05								47723.05	

14307 Petroquímica Tula, S.A. de C.V															
00400	RI	07003	001	10/03/00	10/03/00	340,354.15	340,354.15	340354.15							
14307 Petroquímica Tula, S.A.					340,354.15	340,354.15	340354.15								
DI	Directa Rimea				1,357,000.40	1,193,466.00	340354.15							045112.65	
EC	ZONA CENTRO				1,357,000.40	1,193,466.00	340354.15							045112.65	

10985 Procesos Químicos Especialidad (0)					301-0280										
00100	RI	01435	001	11/12/99	15/01/00	63,791.00	63,791.00							63791.00	
10985 Procesos Químicos Espec					63,791.00	63,791.00								63791.00	

11323 Dowell OXYMOSA					253-050										
00000	RI	51041	000	12/02/99	27/02/99	75,060.50	75,060.50							75060.50	
00000	RI	63190	000	27/11/99	12/12/99	10,121.71	10,121.71							10121.71	
00000	RI	65053	000	07/01/99	22/01/99	90,301.20	90,301.20							90301.20	
00000	RI	65053	000	07/01/99	22/01/99	141,256.92	141,256.92							141256.92	
00000	RI	65054	000	07/01/99	22/01/99	29,177.03	29,177.03							29177.03	
00000	RI	65055	000	07/01/99	22/01/99	73,751.60	73,751.60							73751.60	
00000	RI	65056	000	07/01/99	22/01/99	46,744.86	46,744.86							46744.86	
00000	RI	65057	000	07/01/99	22/01/99	41,045.54	41,045.54							41045.54	
00000	RI	65058	000	07/01/99	22/01/99	10,213.03	10,213.03							10213.03	
00000	RI	65059	000	07/01/99	22/01/99	30,030.09	30,030.09							30030.09	
00000	RI	65060	000	07/01/99	22/01/99	5,421.90	5,421.90							5021.90	
00000	RI	65061	000	07/01/99	22/01/99	30,109.33	30,109.33							30109.33	
00000	RI	65062	000	07/01/99	22/01/99	147,090.07	147,090.07							147090.07	
00000	RI	65063	000	07/01/99	22/01/99	11,760.46	11,760.46							11760.46	
00000	RI	65064	000	07/01/99	22/01/99	55,333.53	55,333.53							55333.53	
00000	RI	65065	000	07/01/99	22/01/99	93,704.17	93,704.17							93704.17	
00000	RI	65066	000	07/01/99	22/01/99	41,101.94	41,101.94							41101.94	
00000	RI	65067	000	07/01/99	22/01/99	44,452.24	44,452.24							44452.24	
00000	RI	65068	000	07/01/99	22/01/99	7,451.60	7,451.60							7451.60	
00000	RI	65069	000	07/01/99	22/01/99	45,973.94	45,973.94							45973.94	
00000	RI	65070	000	07/01/99	22/01/99	60,679.72	60,679.72							60679.72	
00000	RI	65071	000	07/01/99	22/01/99	112,103.71	112,103.71							112103.71	
00000	RI	65072	000	07/01/99	22/01/99	130,450.67	130,450.67							130450.67	
00000	RI	65073	000	07/01/99	22/01/99	32,260.67	32,260.67							32260.67	

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Cartera Detallada Proyectos Especiales
Total
NetsPage - 2
Date - 20/06/00
As of - 31/05/00

Customer Number/Name				Phone Number		Balance		A O I M G		Over 120		CR
Co	Ty	Number	Inv Date Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
11132	Dowell	REYNOSA		211-050								
00400	RI	71572	001 20/05/99 04/06/99	111,973.02	111,973.02							
00400	RI	71573	001 20/05/99 04/06/99	14,012.16	14,012.16							
00400	RI	71926	002 27/05/99 11/06/99	107,242.74	107,242.74							
00400	RI	71927	001 27/05/99 11/06/99	52,716.45	52,716.45							
00400	RI	72472	003 29/06/99 24/06/99	97,574.74	97,574.74							
00400	RI	73500	001 29/07/99 11/08/99	76,253.25	76,253.25							
00400	RI	06204	001 10/04/00 25/04/00	27,356.96	27,356.96							
00400	RI	06297	001 10/04/00 25/04/00	43,624.70	43,624.70							
00400	RI	06302	001 10/04/00 25/04/00	111,362.43	111,362.43							
00400	RI	06304	002 10/04/00 25/04/00	101,012.01	101,012.01							
00400	RI	06779	001 17/04/00 02/05/00	34,915.05	34,915.05							
00400	RI	06780	002 17/04/00 02/05/00	20,150.01	20,150.01							
00400	RI	06797	001 17/04/00 02/05/00	101,015.17	101,015.17							
00400	RI	06799	001 17/04/00 02/05/00	120,010.46	120,010.46							
00400	RI	06811	001 17/04/00 02/05/00	46,576.70	46,576.70							
00400	RI	07061	001 24/04/00 05/05/00	66,297.00	66,297.00							
00400	RI	07064	001 24/04/00 05/05/00	140,192.90	140,192.90							
00400	RI	07262	001 27/04/00 12/05/00	46,776.03	46,776.03							
00400	RI	07391	001 02/05/00 17/05/00	35,604.00	35,604.00							
00400	RI	07500	001 08/05/00 23/05/00	3,226.65	3,226.65							
00400	RI	07602	001 08/05/00 23/05/00	30,234.02	30,234.02							
00400	RI	07914	001 08/05/00 23/05/00	40,350.26	40,350.26							
00400	RI	07522	001 08/05/00 23/05/00	112,556.94	112,556.94							
00400	RI	07525	001 09/05/00 24/05/00	41,353.33	41,353.33							
00400	RI	07527	001 09/05/00 24/05/00	44,350.69	44,350.69							
00400	RI	07533	001 09/05/00 24/05/00	79,132.05	79,132.05							
00400	RI	07757	001 15/05/00 30/05/00	93,921.07	93,921.07							
00400	RI	07779	001 15/05/00 30/05/00	41,962.17	41,962.17							
00400	RI	07679	001 15/05/00 30/05/00	32,107.45	32,107.45							
00400	RI	07997	001 22/05/00 06/06/00	42,002.61	42,002.61							
00400	RI	08022	001 22/05/00 06/06/00	121,120.67	121,120.67							
00400	RI	08027	001 22/05/00 06/06/00	156,600.18	156,600.18							
00400	RI	08430	001 33/05/00 17/06/00	34,519.43	34,519.43							
00400	RI	08440	001 29/05/00 13/06/00	35,020.43	35,020.43							
00400	RI	08441	001 29/05/00 13/06/00	39,746.00	39,746.00							
00400	RI	08571	001 10/05/00 14/06/00	46,334.02	46,334.02							
00400	RI	08572	001 10/05/00 14/06/00	21,455.72	21,455.72							
00400	RI	08573	001 10/05/00 14/06/00	44,011.24	44,011.24							
00400	RI	08574	001 10/05/00 14/06/00	37,210.02	37,210.02							
00400	RI	08603	001 10/05/00 14/06/00	3,737.15	3,737.15							
00400	RI	08625	001 10/05/00 14/06/00	14,549.63	14,549.63							
00400	RI	08636	001 10/05/00 14/06/00	46,356.73	46,356.73							
00400	RI	08771	001 11/05/00 15/06/00	26,222.94	26,222.94							
00400	RI	5410	001 25/07/99 25/07/99	12,477.52	12,477.52							
00400	RI	1192	001 21/06/99 21/06/99	2,303.18	2,303.18							
00400	RI	1311	001 02/07/99 03/07/99	267,213.77	267,213.77							
00400	RI	1651	001 15/05/00 15/05/00	20,610.51	20,610.51							
00400	RI	3102	000 19/01/00 01/02/00	63,210.37	63,210.37							
00400	RI	51160	000 22/01/99 06/02/99	52,342.97	52,342.97							
00400	RI	51170	000 22/01/99 06/02/99	112,045.90	112,045.90							
11132	Dowell	REYNOSA		3,944,693.95	1,079,643.16	400041.17	1112300.10	201056.90				

11690 Corita de Santa Rosa, S.A. de C.V. 352-2100

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Residuos Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUIN
Cartera Detallada Proyeccion Especial
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Date 28/05/00
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Customer Number/Name			Phone Number		Balance		A G I N G						Over 120		CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 10	11 - 60	61 - 90	91 - 120	Over 120			

13490 Bevita de Santa Rosa, S.A. de C.V. 352-2100															
00400	NI	79950 003	29/11/99	14/12/99	95,472.04	95,472.04									
00400	NI	04070 001	25/02/00	11/03/00	203,603.16	203,603.16									
00400	NI	04000 001	25/02/00	11/03/00	32,471.27	32,471.27							201003.14		95472.00
00400	NI	04001 001	25/02/00	11/03/00	309,207.76	309,207.76							32071.27		
00400	NI	04002 001	25/02/00	11/03/00	170,500.50	170,500.50							309207.76		
00400	NI	04003 001	25/02/00	11/03/00	44,002.00	44,002.00							170500.50		
00400	NI	04004 001	25/02/00	11/03/00	202,614.11	202,614.11							44002.00		
00400	NI	04005 001	25/02/00	11/03/00	51,149.26	51,149.26							202614.11		
00400	NI	04006 001	25/02/00	11/03/00	94,501.20	94,501.20							51149.26		
00400	NI	04007 001	25/02/00	11/03/00	122,500.65	122,500.65							202614.11		
00400	NI	04008 001	25/02/00	11/03/00	76,444.35	76,444.35							51149.26		
00400	NI	04009 001	25/02/00	11/03/00	156,421.17	156,421.17							94501.20		
00400	NI	04010 001	25/02/00	11/03/00	37,063.42	37,063.42							122500.65		
00400	NI	04011 001	25/02/00	11/03/00	41,446.10	41,446.10							76444.35		
00400	NI	04012 001	25/02/00	11/03/00	94,507.91	94,507.91							35422.17		
00400	NI	04013 001	25/02/00	11/03/00	70,596.93	70,596.93							17003.17		
00400	NI	04014 001	25/02/00	11/03/00	47,044.30	47,044.30							41446.10		
00400	NI	04015 001	25/02/00	11/03/00	30,349.16	30,349.16							94507.91		
00400	NI	04016 001	24/01/00	00/04/00	07,600.99	07,600.99							70596.93		
00400	NI	04017 001	24/01/00	00/04/00	01,995.01	01,995.01							47044.30		
00400	NI	04018 001	24/01/00	00/04/00	52,600.40	52,600.40							10169.16		
00400	NI	04019 001	24/01/00	00/04/00	43,445.14	43,445.14									
00400	NI	04020 001	24/01/00	00/04/00	156,909.17	156,909.17									
00400	NI	04021 001	24/01/00	00/04/00	01,609.70	01,609.70									
00400	NI	04022 001	24/01/00	00/04/00	540,193.44	540,193.44									
00400	NI	04023 001	24/01/00	00/04/00	46,716.00	46,716.00									
00400	NI	04024 001	24/01/00	00/04/00	117,611.40	117,611.40									
00400	NI	04025 001	24/01/00	00/04/00	121,017.07	121,017.07									
00400	NI	04026 001	24/01/00	00/04/00	113,597.02	113,597.02									
00400	NI	04027 001	24/01/00	00/04/00	16,274.60	16,274.60									
00400	NI	04028 001	24/01/00	00/04/00	103,551.32	103,551.32									
00400	NI	04029 001	24/01/00	00/04/00	70,031.41	70,031.41									
00400	NI	04030 001	24/01/00	00/04/00	73,116.65	73,116.65									
00400	NI	04031 001	24/01/00	00/04/00	61,046.91	61,046.91									
00400	NI	04032 001	24/01/00	00/04/00	141,954.02	141,954.02									
00400	NI	04033 001	24/01/00	00/04/00	123,021.31	123,021.31									
00400	NI	04034 001	24/01/00	00/04/00	59,531.72	59,531.72									
00400	NI	04035 001	24/01/00	00/04/00	54,537.07	54,537.07									
00400	NI	04036 001	24/01/00	00/04/00	60,166.09	60,166.09									
00400	NI	04037 001	24/01/00	00/04/00	20,736.67	20,736.67									
00400	NI	04038 001	24/01/00	00/04/00	06,166.29	06,166.29									
00400	NI	04039 001	24/01/00	00/04/00	75,610.90	75,610.90									
00400	NI	04040 001	24/01/00	00/04/00	94,453.00	94,453.00									
00400	NI	04041 001	24/01/00	00/04/00	00,662.54	00,662.54									
00400	NI	04042 001	07/04/00	22/04/00	30,470.71	30,470.71									
00400	NI	04043 001	07/04/00	22/04/00	0,667.94	0,667.94									
00400	NI	04044 001	07/04/00	22/04/00	56,530.51	56,530.51									
00400	NI	04045 001	07/04/00	22/04/00	14,112.75	14,112.75									
00400	NI	04046 001	11/04/00	26/04/00	150,693.12	150,693.12									
00400	NI	04047 001	11/04/00	26/04/00	40,624.56	40,624.56									
00400	NI	04048 001	11/04/00	26/04/00	91,000.07	91,000.07									
00400	NI	04049 001	11/04/00	26/04/00	31,324.70	31,324.70									
00400	NI	04050 001	11/04/00	26/04/00	10,000.02	10,000.02									
00400	NI	04051 001	11/04/00	26/04/00	252,204.56	252,204.56									
00400	NI	04052 001	11/04/00	26/04/00	190,054.51	190,054.51									

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Belduon Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUIN
Cartera Detallada Proyectos Especiales
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Customer Number/Name		Document Reference		Inv Date Due Date		Phone Number		Balance		AGING		Over 120		CR
Co	Ty	Number				Original	Open	Current		1 - 30	31 - 60	61 - 90	91 - 120	
13690		Barita de Sento Rosa, S.A. de				152-3100								
00400	01	06404	001	11/04/00	24/04/00	03,146.17	03,146.17							03146.17
00400	01	06405	001	11/04/00	24/04/00	49,441.05	49,441.05							49441.05
00400	01	06406	001	11/04/00	24/04/00	02,555.25	02,555.25							02555.25
00400	01	06407	001	11/04/00	24/04/00	256,600.14	256,600.14							256600.14
00400	01	06408	001	11/04/00	24/04/00	50,010.10	50,010.10							50010.10
00400	01	06409	001	11/04/00	24/04/00	27,244.95	27,244.95							27244.95
00400	01	06410	001	11/04/00	24/04/00	351,715.50	351,715.50							351715.50
00400	01	06411	001	11/04/00	24/04/00	32,639.27	32,639.27							32639.27
00400	01	06412	001	11/04/00	24/04/00	54,006.95	54,006.95							54006.95
00400	01	06413	001	11/04/00	24/04/00	40,439.50	40,439.50							40439.50
00400	01	06414	001	11/04/00	24/04/00	11,444.12	11,444.12							11444.12
00400	01	06415	001	11/04/00	24/04/00	30,254.14	30,254.14							30254.14
00400	01	06416	001	11/04/00	24/04/00	50,204.55	50,204.55							50204.55
00400	01	06417	001	11/04/00	24/04/00	12,502.41	12,502.41							12502.41
00400	01	06418	001	11/04/00	24/04/00	41,774.66	41,774.66							41774.66
00400	01	06419	001	11/04/00	24/04/00	39,042.01	39,042.01							39042.01
00400	01	06420	001	11/04/00	24/04/00	61,705.10	61,705.10							61705.10
00400	01	06421	001	11/04/00	24/04/00	117,520.17	117,520.17							117520.17
00400	01	06422	001	11/04/00	24/04/00	01,230.79	01,230.79							01230.79
00400	01	06423	001	11/04/00	24/04/00	61,601.57	61,601.57							61601.57
00400	01	06424	001	11/04/00	24/04/00	71,443.13	71,443.13							71443.13
00400	01	06425	001	11/04/00	24/04/00	29,524.69	29,524.69							29524.69
00400	01	06426	001	11/04/00	24/04/00	05,002.04	05,002.04							05002.04
00400	01	06427	001	11/04/00	24/04/00	90,740.60	90,740.60							90740.60
00400	01	06428	001	11/04/00	24/04/00	19,152.61	19,152.61							19152.61
00400	01	06429	001	11/04/00	24/04/00	37,260.96	37,260.96							37260.96
00400	01	06430	001	11/04/00	24/04/00	59,046.14	59,046.14							59046.14
00400	01	06431	001	11/04/00	24/04/00	73,428.10	73,428.10							73428.10
00400	01	06432	001	11/04/00	24/04/00	51,700.11	51,700.11							51700.11
00400	01	06433	001	11/04/00	24/04/00	76,368.29	76,368.29							76368.29
00400	01	06434	001	11/04/00	24/04/00	76,349.72	76,349.72							76349.72
00400	01	06435	001	11/04/00	24/04/00	164,147.06	164,147.06							164147.06
00400	01	06436	001	11/04/00	24/04/00	30,216.00	30,216.00							30216.00
00400	01	06437	001	11/04/00	24/04/00	13,949.45	13,949.45							13949.45
00400	01	06438	001	11/04/00	24/04/00	41,490.00	41,490.00							41490.00
00400	01	06439	001	11/04/00	24/04/00	119,406.59	119,406.59							119406.59
00400	01	06440	001	11/04/00	24/04/00	44,507.06	44,507.06							44507.06
00400	01	06441	001	11/04/00	24/04/00	27,750.10	27,750.10							27750.10
00400	01	06442	001	11/04/00	24/04/00	65,526.04	65,526.04							65526.04
00400	01	06443	001	11/04/00	24/04/00	10,322.74	10,322.74							10322.74
00400	01	06444	001	11/04/00	24/04/00	60,079.71	60,079.71							60079.71
00400	01	06445	001	11/04/00	24/04/00	65,742.14	65,742.14							65742.14
00400	01	06446	001	11/04/00	24/04/00	10,939.59	10,939.59							10939.59
00400	01	06447	001	11/04/00	24/04/00	120,001.15	120,001.15							120001.15
00400	01	06448	001	11/04/00	24/04/00	20,616.05	20,616.05							20616.05
00400	01	06449	001	11/04/00	24/04/00	91,003.44	91,003.44							91003.44
00400	01	06450	001	11/04/00	24/04/00	39,604.16	39,604.16							39604.16
00400	01	06451	001	11/04/00	24/04/00	50,092.72	50,092.72							50092.72
00400	01	06452	001	11/04/00	24/04/00	97,110.22	97,110.22							97110.22
00400	01	06453	001	11/04/00	24/04/00	44,444.60	44,444.60							44444.60
00400	01	06454	001	11/04/00	24/04/00	19,435.04	19,435.04							19435.04
00400	01	06455	001	11/04/00	24/04/00	17,790.76	17,790.76							17790.76
00400	01	06456	001	11/04/00	24/04/00	114,219.41	114,219.41							114219.41
00400	01	06457	001	11/04/00	24/04/00	46,449.67	46,449.67							46449.67
00400	01	06458	001	11/04/00	24/04/00	22,142.04	22,142.04							22142.04

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIEQUIM
Cartera Detallada Proyectos Especiales
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Customer Number/Name		Phone Number		Balance		A G I N G											
Co	Ty	Document Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR				
13690 Barita de Santa Rosa, S.A. de C.V.																	
00400	RI	07516	001	08/05/00	21/05/00	49,279.40	49,279.40						49279.40				
00400	RI	07521	001	08/05/00	21/05/00	32,109.11	32,109.11						32109.11				
00400	RI	07529	001	09/05/00	21/05/00	14,513.53	14,513.53						14513.53				
00400	RI	07759	001	15/05/00	30/05/00	40,777.40	40,777.40						40777.40				
00400	RI	07764	001	15/05/00	30/05/00	45,104.03	45,104.03						45104.03				
00400	RI	07768	001	15/05/00	30/05/00	10,751.99	10,751.99						10751.99				
00400	RI	07769	001	15/05/00	30/05/00	17,529.40	17,529.40						17529.40				
00400	RI	07774	001	15/05/00	30/05/00	10,461.47	10,461.47						10461.47				
00400	RI	07869	001	15/05/00	30/05/00	36,140.92	36,140.92						36140.92				
00400	RI	07870	001	15/05/00	30/05/00	20,600.92	20,600.92						20600.92				
00400	RI	07876	001	15/05/00	30/05/00	10,046.50	10,046.50						10046.50				
00400	RI	07875	001	15/05/00	30/05/00	11,121.64	11,121.64						11121.64				
00400	RI	07882	001	15/05/00	30/05/00	11,194.70	11,194.70						11194.70				
00400	RI	07999	001	22/05/00	06/06/00	15,525.01	15,525.01	15525.01									
00400	RI	08000	001	22/05/00	06/06/00	22,956.40	22,956.40	22956.40									
00400	RI	08002	001	22/05/00	06/06/00	16,020.75	16,020.75	16020.75									
00400	RI	08001	001	22/05/00	06/06/00	24,292.12	24,292.12	24292.12									
00400	RI	08007	001	22/05/00	06/06/00	66,117.10	66,117.10	66117.10									
00400	RI	08013	001	22/05/00	06/06/00	17,611.99	17,611.99	17611.99									
00400	RI	08014	001	22/05/00	06/06/00	50,224.94	50,224.94	50224.94									
00400	RI	08023	001	22/05/00	06/06/00	21,302.25	21,302.25	21302.25									
00400	RI	08028	001	22/05/00	06/06/00	61,907.47	61,907.47	61907.47									
00400	RI	08029	001	22/05/00	06/06/00	30,705.02	30,705.02	30705.02									
00400	RI	08030	001	22/05/00	06/06/00	62,479.49	62,479.49	62479.49									
00400	RI	08422	001	20/05/00	13/06/00	16,901.06	16,901.06	16901.06									
00400	RI	08424	001	23/05/00	13/06/00	37,604.66	37,604.66	37604.66									
00400	RI	08430	001	20/05/00	13/06/00	52,595.15	52,595.15	52595.15									
00400	RI	08559	001	30/05/00	14/06/00	17,405.05	17,405.05	17405.05									
00400	RI	08561	001	30/05/00	14/06/00	29,252.40	29,252.40	29252.40									
00400	RI	10564	001	30/05/00	14/06/00	27,095.01	27,095.01	27095.01									
00400	RI	41565	001	30/05/00	14/06/00	51,020.69	51,020.69	51020.69									
00400	RI	08750	001	11/05/00	15/06/00	57,942.12	57,942.12	57942.12									
00400	RI	08762	001	11/05/00	15/06/00	19,207.56	19,207.56	19207.56									
00400	RI	08764	001	11/05/00	15/06/00	02,172.46	02,172.46	02172.46									
00400	RI	08769	001	11/05/00	15/06/00	56,909.01	56,909.01	56909.01									
13690 Barita de Santa Rosa, S.A. de C.V.					10,493,501.56	10,493,579.51	042192.47	2006003.09	4750540.10	1010203.61			95672.01				
14064 Malliburton de México, S.A. de C.V.																	
00000	RI	44136	000	20/01/99	12/02/99	77,069.98	50,037.40						50037.40				
00000	RI	44137	000	20/01/99	12/02/99	50,490.94	50,490.94						50490.94				
00000	RI	44138	000	20/01/99	02/02/99	149,439.90	449,439.90						449439.90				
00000	RI	44139	000	20/01/99	12/02/99	44,105.24	44,105.24						44105.24				
00000	RI	75010	001	27/00/99	11/09/99	42,210.15	42,210.15						42210.15				
00000	RI	5061	000	00/01/99	00/01/99	00,047.07	00,047.07						00047.07				
00000	RI	1501	001	14/01/00	14/01/00	21,022.25	21,022.25						21022.25				
14064 Malliburton de México, S.A. de C.V.					274,303.14	240,070.61							240070.61				
14505 Construcciones Protasa, S.A. de C.V.																	
00000	RI	61190	000	20/10/90	19/11/90	441,599.43	31,443.24						31443.24				
00000	RI	61199	000	20/10/90	19/11/90	256,590.99	256,590.99						256590.99				
00000	RI	63012	000	10/12/90	09/01/99	77,074.20	77,074.20						77074.20				

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Residuos Ind. Multiquin S.A.

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Customer Number/Name					Phone Number		Balance		A G I N O							CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120				
14505 Construcciones Protasa, S.A. d																
00000	RI	03013	000	10/12/98	05/01/99	50,433.01	50,433.01						50433.01			
00000	RI	05307	000	11/01/99	12/01/99	24,703.77	24,703.77						24703.77			
00000	RI	05308	000	11/01/99	12/01/99	33,137.04	33,137.04						33137.04			
14505 Construcciones Protasa,					911,673.46	103,059.25							103059.25			
14910 Pemex Refinacion Morta																
00400	RI	00016	001	31/05/00	30/06/00	304,134.16	304,134.16	304134.16								
00400	RI	00016	002	31/05/00	31/05/00	1,122.32	1,122.32	1122.32								
14910 Pemex Refinacion Morta					302,011.04	302,011.04	302011.04									
10239 M.F. Drilling Fluids de Mexico																
00400	RI	00410	001	00/12/99	23/12/99	55,049.03	55,049.03						55049.03			
00100	RI	01972	004	19/01/00	03/02/00	326,490.90	326,490.90					326490.90				
00400	RI	02006	001	31/01/00	15/02/00	42,902.70	42,902.70					42902.70				
00400	RI	03074	001	22/02/00	00/03/00	144,064.60	144,064.60					144064.60				
00400	RI	03076	003	22/02/00	00/03/00	61,232.54	61,232.54					61232.54				
00400	RI	04262	003	29/02/00	15/03/00	174,936.00	174,936.00					174936.00				
00400	RI	04348	001	29/02/00	15/03/00	340,300.60	340,300.60					340300.60				
00400	RI	04350	001	29/02/00	15/03/00	290,750.06	290,750.06					290750.06				
00400	RI	04353	001	29/02/00	15/03/00	121,740.74	121,740.74					121740.74				
00400	RI	04360	001	29/02/00	15/03/00	140,672.55	140,672.55					140672.55				
00400	RI	04361	001	29/02/00	15/03/00	40,452.03	40,452.03					40452.03				
00400	RI	04604	002	01/01/00	23/03/00	235,710.34	235,710.34					235710.34				
00400	RI	04605	001	01/01/00	23/03/00	51,901.05	51,901.05					51901.05				
00400	RI	04607	001	01/01/00	23/03/00	223,491.07	223,491.07					223491.07				
00400	RI	04608	001	01/01/00	23/03/00	133,643.17	133,643.17					133643.17				
00400	RI	04609	001	01/01/00	23/03/00	260,101.25	260,101.25					260101.25				
00400	RI	04692	001	01/01/00	23/03/00	213,850.70	213,850.70					213850.70				
00400	RI	04000	001	09/01/00	24/03/00	641,029.10	641,029.10					641029.10				
00400	RI	04095	001	11/01/00	29/03/00	99,277.05	99,277.05					99277.05				
00400	RI	04900	001	14/01/00	29/03/00	116,552.30	116,552.30					116552.30				
00400	RI	04901	001	14/01/00	29/03/00	94,100.30	94,100.30					94100.30				
00400	RI	04902	001	14/01/00	29/03/00	67,114.11	67,114.11					67114.11				
00400	RI	04904	001	14/01/00	29/03/00	71,814.00	71,814.00					71814.00				
00400	RI	04905	001	14/01/00	29/03/00	31,552.39	31,552.39					31552.39				
00400	RI	04906	001	14/01/00	29/03/00	112,173.54	112,173.54					112173.54				
00400	RI	04909	001	14/01/00	29/03/00	157,197.25	157,197.25					157197.25				
00400	RI	04911	001	14/01/00	29/03/00	67,676.99	67,676.99					67676.99				
00400	RI	04912	001	14/01/00	29/03/00	86,707.06	86,707.06					86707.06				
00400	RI	05162	001	17/03/00	01/04/00	30,959.61	30,959.61					30959.61				
00400	RI	05165	001	17/03/00	01/04/00	51,231.40	51,231.40					51231.40				
00400	RI	05167	001	17/03/00	01/04/00	56,166.40	56,166.40					56166.40				
00400	RI	05168	001	17/03/00	01/04/00	235,099.44	235,099.44					235099.44				
00400	RI	05171	001	17/03/00	01/04/00	151,101.60	151,101.60					151101.60				
00400	RI	05106	001	20/03/00	04/04/00	14,529.13	14,529.13					14529.13				
00400	RI	05109	001	20/03/00	04/04/00	37,253.06	37,253.06					37253.06				
00400	RI	05190	001	20/03/00	04/04/00	82,016.92	82,016.92					82016.92				
00400	RI	05191	001	20/03/00	04/04/00	43,439.26	43,439.26					43439.26				
00400	RI	05192	001	20/03/00	04/04/00	77,943.01	77,943.01					77943.01				
00400	RI	05194	001	20/03/00	04/04/00	23,000.67	23,000.67					23000.67				

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Residuos Ind. Multiquin S.A.

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Customer Number/Name		Phone Number		Balance		A G I N G						Over 120	CR
Co	ty	Document Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120		

15219 M.I. Drilling Fluids de Mexico													
00400	RI	05196	001	20/03/00	04/04/00	203,190.12	203,190.12					203190.12	
00400	RI	05197	001	20/03/00	04/04/00	100,499.40	100,499.40					100499.40	
00400	RI	05198	001	20/03/00	04/04/00	20,407.32	20,407.32					20407.32	
00400	RI	05201	001	20/03/00	04/04/00	100,036.76	100,036.76					100036.76	
00400	RI	05203	001	20/03/00	04/04/00	110,306.24	110,306.24					110306.24	
00400	RI	05204	001	20/03/00	04/04/00	42,330.00	42,330.00					42330.00	
00400	RI	05205	001	20/03/00	04/04/00	130,005.00	130,005.00					130005.00	
00400	RI	05206	001	20/03/00	04/04/00	47,007.20	47,007.20					47007.20	
00400	RI	05209	001	21/03/00	04/04/00	59,560.50	59,560.50					59560.50	
00400	RI	05210	001	21/03/00	04/04/00	77,200.91	77,200.91					77200.91	
00400	RI	05208	001	24/03/00	00/04/00	31,040.05	31,040.05					31040.05	
00400	RI	05210	001	24/03/00	00/04/00	20,262.76	20,262.76					20262.76	
00400	RI	05211	001	24/03/00	00/04/00	49,719.40	49,719.40					49719.40	
00400	RI	05212	001	20/03/00	00/04/00	72,742.10	72,742.10					72742.10	
00400	RI	05214	001	21/03/00	00/04/00	53,000.70	53,000.70					53000.70	
00400	RI	05215	001	21/03/00	00/04/00	76,310.30	76,310.30					76310.30	
00400	RI	05216	001	24/03/00	00/04/00	50,039.20	50,039.20					50039.20	
00400	RI	05217	001	24/03/00	00/04/00	127,167.57	127,167.57					127167.57	
00400	RI	05219	001	25/03/00	00/04/00	99,760.69	99,760.69					99760.69	
00400	RI	05220	001	24/03/00	00/04/00	82,123.40	82,123.40					82123.40	
00400	RI	05221	001	24/03/00	00/04/00	167,003.14	167,003.14					167003.14	
00400	RI	05206	001	31/03/00	15/04/00	146,419.92	146,419.92					146419.92	
00400	RI	06041	001	06/04/00	21/04/00	47,523.21	47,523.21					47523.21	
00400	RI	06042	001	06/04/00	21/04/00	29,304.92	29,304.92					29304.92	
00400	RI	06043	001	06/04/00	21/04/00	70,730.26	70,730.26					70730.26	
00400	RI	06047	001	06/04/00	21/04/00	40,100.45	40,100.45					40100.45	
00400	RI	06048	001	06/04/00	21/04/00	100,056.01	100,056.01					100056.01	
00400	RI	06049	001	06/04/00	21/04/00	39,500.60	39,500.60					39500.60	
00400	RI	06050	001	06/04/00	21/04/00	111,565.71	111,565.71					111565.71	
00400	RI	06051	001	06/04/00	21/04/00	40,105.59	40,105.59					40105.59	
00400	RI	06052	001	06/04/00	21/04/00	04,620.26	04,620.26					04620.26	
00400	RI	06053	001	06/04/00	21/04/00	13,245.09	13,245.09					13245.09	
00400	RI	06054	001	06/04/00	21/04/00	40,017.94	40,017.94					40017.94	
00400	RI	06055	001	06/04/00	21/04/00	05,715.40	05,715.40					05715.40	
00400	RI	06057	001	06/04/00	21/04/00	205,665.95	205,665.95					205665.95	
00400	RI	06050	001	06/04/00	31/04/00	111,690.04	111,690.04					111690.04	
00400	RI	06060	001	06/04/00	31/04/00	129,951.47	129,951.47					129951.47	
00400	RI	06204	001	10/04/00	25/04/00	20,745.40	20,745.40					20745.40	
00400	RI	06205	001	10/04/00	25/04/00	21,240.30	21,240.30					21240.30	
00400	RI	06180	001	10/04/00	25/04/00	120,421.70	120,421.70					120421.70	
00400	RI	06209	001	10/04/00	25/04/00	31,709.43	31,709.43					31709.43	
00400	RI	06298	001	10/04/00	25/04/00	72,197.91	72,197.91					72197.91	
00400	RI	06291	001	10/04/00	25/04/00	62,405.37	62,405.37					62405.37	
00400	RI	06297	001	10/04/00	25/04/00	45,170.19	45,170.19					45170.19	
00400	RI	06293	001	10/04/00	25/04/00	204,045.19	204,045.19					204045.19	
00400	RI	06294	001	10/04/00	25/04/00	10,169.45	10,169.45					10169.45	
00400	RI	06295	001	10/04/00	25/04/00	07,040.17	07,040.17					07040.17	
00400	RI	06296	001	10/04/00	25/04/00	46,374.97	46,374.97					46374.97	
00400	RI	06299	001	10/04/00	25/04/00	60,611.14	60,611.14					60611.14	
00400	RI	06299	001	10/04/00	25/04/00	93,200.00	93,200.00					93200.00	
00400	RI	06300	001	10/04/00	25/04/00	134,022.21	134,022.21					134022.21	
00400	RI	06301	001	10/04/00	25/04/00	81,740.03	81,740.03					81740.03	
00400	RI	06302	001	10/04/00	25/04/00	205,169.90	205,169.90					205169.90	
00400	RI	06305	001	10/04/00	25/04/00	133,054.23	133,054.23					133054.23	
00400	RI	06306	001	10/04/00	25/04/00	27,439.75	27,439.75					27439.75	

LEVINE OROSHEN

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RESIDUOS INDUSTRIAL MULTIQUEM
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Co	Ty	Number	Inv Date	Due Date	Original	Open	Current													
15239	M.I.	Drilling Fluids de Mexico																		
00400	NI	06100 001	10/04/00	25/04/00	35,943.94	35,943.94														
00400	NI	06174 001	17/04/00	02/05/00	144,034.02	144,034.02														
00400	NI	06177 001	17/04/00	02/05/00	40,413.07	40,413.07														
00400	NI	06182 001	17/04/00	02/05/00	247,379.50	247,379.50														
00400	NI	06183 001	17/04/00	02/05/00	110,404.42	110,404.42														
00400	NI	06184 001	17/04/00	02/05/00	47,745.19	47,745.19														
00400	NI	06185 001	17/04/00	02/05/00	20,103.35	20,103.35														
00400	NI	06186 001	17/04/00	02/05/00	06,259.03	06,259.03														
00400	NI	06187 001	17/04/00	02/05/00	00,504.16	00,504.16														
00400	NI	06188 001	17/04/00	02/05/00	94,010.01	94,010.01														
00400	NI	06189 001	17/04/00	02/05/00	79,433.26	79,433.26														
00400	NI	06191 001	17/04/00	02/05/00	45,117.65	45,117.65														
00400	NI	06192 001	17/04/00	02/05/00	92,273.39	92,273.39														
00400	NI	06194 001	17/04/00	02/05/00	76,440.23	76,440.23														
00400	NI	06199 001	17/04/00	02/05/00	153,415.04	153,415.04														
00400	NI	06200 001	17/04/00	02/05/00	91,743.00	91,743.00														
00400	NI	06203 001	17/04/00	02/05/00	241,273.55	241,273.55														
00400	NI	06204 001	17/04/00	02/05/00	165,204.93	165,204.93														
00400	NI	06246 001	24/04/00	09/05/00	32,766.49	32,766.49														
00400	NI	06249 001	24/04/00	09/05/00	45,461.13	45,461.13														
00400	NI	06250 001	24/04/00	09/05/00	40,024.69	40,024.69														
00400	NI	06251 001	24/04/00	09/05/00	40,022.92	40,022.92														
00400	NI	06252 001	24/04/00	09/05/00	44,603.60	44,603.60														
00400	NI	06253 001	24/04/00	09/05/00	39,716.38	39,716.38														
00400	NI	06254 001	24/04/00	09/05/00	47,000.07	47,000.07														
00400	NI	06255 001	24/04/00	09/05/00	44,307.09	44,307.09														
00400	NI	06256 001	24/04/00	09/05/00	40,275.24	40,275.24														
00400	NI	06257 001	24/04/00	09/05/00	30,979.13	30,979.13														
00400	NI	06258 001	24/04/00	09/05/00	74,709.70	74,709.70														
00400	NI	06259 001	24/04/00	09/05/00	49,515.50	49,515.50														
00400	NI	06260 001	24/04/00	09/05/00	175,276.95	175,276.95														
00400	NI	06261 001	24/04/00	09/05/00	40,643.51	40,643.51														
00400	NI	06262 001	24/04/00	09/05/00	173,953.02	173,953.02														
00400	NI	06263 001	24/04/00	09/05/00	01,910.32	01,910.32														
00400	NI	06264 001	24/04/00	09/05/00	46,557.77	46,557.77														
00400	NI	06265 001	24/04/00	09/05/00	45,071.90	45,071.90														
00400	NI	06266 001	24/04/00	09/05/00	53,517.93	53,517.93														
00400	NI	06267 001	24/04/00	09/05/00	69,949.40	69,949.40														
00400	NI	06268 001	24/04/00	09/05/00	31,174.76	31,174.76														
00400	NI	06269 001	24/04/00	09/05/00	91,412.17	91,412.17														
00400	NI	06270 001	24/04/00	09/05/00	31,766.70	31,766.70														
00400	NI	06271 001	24/04/00	09/05/00	97,450.65	97,450.65														
00400	NI	06272 001	24/04/00	09/05/00	91,502.50	91,502.50														
00400	NI	06273 001	24/04/00	09/05/00	51,220.19	51,220.19														
00400	NI	06274 001	24/04/00	09/05/00	172,315.93	172,315.93														
00400	NI	06275 001	24/04/00	09/05/00	191,945.09	191,945.09														
00400	NI	06276 001	24/04/00	09/05/00	203,097.97	203,097.97														
00400	NI	06277 001	24/04/00	09/05/00	04,591.77	04,591.77														
00400	NI	06278 001	24/04/00	09/05/00	04,603.09	04,603.09														
00400	NI	06279 001	24/04/00	09/05/00	72,745.96	72,745.96														
00400	NI	06280 001	24/04/00	09/05/00	172,345.96	172,345.96														
00400	NI	06281 001	24/04/00	09/05/00	132,702.07	132,702.07														
00400	NI	06282 001	02/05/00	17/05/00	62,003.53	62,003.53														
00400	NI	06283 001	02/05/00	17/05/00	31,132.56	31,132.56														
00400	NI	06284 001	02/05/00	17/05/00	49,096.74	49,096.74														

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RESIDUOS INDUSTRIAL MULTIQUEM
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Customer Number/Name				Phone Number		Balance		A G I N G							Ch
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120			
13239 M.D. Drilling Fluids de Manteo															
00400	01	07190	001	02/05/00	17/05/00	47,556.53	47,556.53				47556.53				
00400	01	07191	001	02/05/00	17/05/00	46,595.30	46,595.30				46595.30				
00400	01	07192	001	02/05/00	17/05/00	31,143.92	31,143.92				31143.92				
00400	01	07194	001	02/05/00	17/05/00	43,922.05	43,922.05				43922.05				
00400	02	07195	001	02/05/00	17/05/00	34,529.48	34,529.48				34529.48				
00400	01	07196	001	02/05/00	17/05/00	116,540.27	116,540.27				116540.27				
00400	02	07397	001	02/05/00	17/05/00	47,460.71	47,460.71				47460.71				
00400	03	07398	001	02/05/00	17/05/00	39,712.10	39,712.10				39712.10				
00400	01	07399	001	02/05/00	17/05/00	74,815.53	74,815.53				74815.53				
00400	01	07401	001	02/05/00	17/05/00	46,409.35	46,409.35				46409.35				
00400	01	07501	001	08/05/00	21/05/00	56,800.06	56,800.06				56800.06				
00400	01	07503	001	08/05/00	21/05/00	56,563.71	56,563.71				56563.71				
00400	01	07506	001	08/05/00	21/05/00	46,977.93	46,977.93				46977.93				
00400	01	07507	001	08/05/00	21/05/00	109,742.25	109,742.25				109742.25				
00400	02	07508	001	09/05/00	24/05/00	90,143.45	90,143.45				90143.45				
00400	03	07509	001	09/05/00	24/05/00	27,523.26	27,523.26				27523.26				
00400	03	07510	001	09/05/00	24/05/00	41,220.55	41,220.55				41220.55				
00400	01	07511	001	09/05/00	24/05/00	67,162.00	67,162.00				67162.00				
00400	01	07513	001	09/05/00	24/05/00	215,036.75	215,036.75				215036.75				
00400	01	07517	001	09/05/00	24/05/00	40,100.10	40,100.10				40100.10				
00400	01	07518	001	09/05/00	24/05/00	90,475.20	90,475.20				90475.20				
00400	01	07519	001	09/05/00	24/05/00	44,165.20	44,165.20				44165.20				
00400	01	07510	001	09/05/00	24/05/00	44,547.99	44,547.99				44547.99				
00400	01	07522	001	09/05/00	24/05/00	44,776.45	44,776.45				44776.45				
00400	01	07524	001	09/05/00	24/05/00	42,192.60	42,192.60				42192.60				
00400	03	07524	001	09/05/00	24/05/00	25,240.83	25,240.83				25240.83				
00400	01	07510	001	09/05/00	24/05/00	46,305.51	46,305.51				46305.51				
00400	01	07510	001	09/05/00	24/05/00	19,124.74	19,124.74				19124.74				
00400	01	07511	001	09/05/00	24/05/00	46,445.13	46,445.13				46445.13				
00400	01	07517	001	09/05/00	24/05/00	41,570.13	41,570.13				41570.13				
00400	02	07511	001	09/05/00	24/05/00	102,692.11	102,692.11				102692.11				
00400	01	07535	001	09/05/00	24/05/00	84,030.34	84,030.34				84030.34				
00400	02	07536	001	09/05/00	24/05/00	75,150.53	75,150.53				75150.53				
00400	01	07550	001	15/05/00	30/05/00	36,543.24	36,543.24				36543.24				
00400	03	07550	001	15/05/00	30/05/00	36,901.35	36,901.35				36901.35				
00400	01	07561	001	15/05/00	30/05/00	20,308.09	20,308.09				20308.09				
00400	01	07562	001	15/05/00	30/05/00	36,051.90	36,051.90				36051.90				
00400	01	07563	001	15/05/00	30/05/00	44,095.63	44,095.63				44095.63				
00400	01	07565	001	15/05/00	30/05/00	37,257.41	37,257.41				37257.41				
00400	01	07564	001	15/05/00	30/05/00	40,723.93	40,723.93				40723.93				
00400	01	07567	001	15/05/00	30/05/00	35,017.10	35,017.10				35017.10				
00400	02	07570	001	15/05/00	30/05/00	77,792.61	77,792.61				77792.61				
00400	01	07571	001	15/05/00	30/05/00	44,507.73	44,507.73				44507.73				
00400	01	07572	001	15/05/00	30/05/00	35,066.04	35,066.04				35066.04				
00400	01	07571	001	15/05/00	30/05/00	115,210.74	115,210.74				115210.74				
00400	01	07575	001	15/05/00	30/05/00	307,705.72	307,705.72				307705.72				
00400	01	07576	001	15/05/00	30/05/00	153,437.81	153,437.81				153437.81				
00400	01	07577	001	15/05/00	30/05/00	144,530.15	144,530.15				144530.15				
00400	01	07578	001	18/05/00	30/05/00	121,317.56	121,317.56				121317.56				
00400	04	07073	001	15/05/00	30/05/00	79,451.23	79,451.23				79451.23				
00400	01	07072	001	15/05/00	30/05/00	41,504.62	41,504.62				41504.62				
00400	01	07073	001	15/05/00	30/05/00	32,393.95	32,393.95				32393.95				
00400	02	07076	001	15/05/00	30/05/00	30,156.04	30,156.04				30156.04				
00400	01	07177	001	15/05/00	30/05/00	31,813.66	31,813.66				31813.66				

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Residuos Ind. Multiquim S.A.

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Co	Ty	Number	Inv Date	Due Date	Original	Open	Current											
15319 M.F. Drilling Fluids de Mexico																		
00400	R1	07070	001	15/05/00	10/05/00	75,444.75	75,444.75											
00400	R1	07080	001	15/05/00	10/05/00	50,116.20	50,116.20											
00400	R1	07001	001	15/05/00	10/05/00	59,393.29	59,393.29											
00400	R1	07151	001	17/05/00	07/06/00	74,151.00	74,151.00											
00400	R1	07195	001	22/05/00	06/06/00	20,897.04	20,897.04											
00400	R1	07196	001	22/05/00	06/06/00	35,341.12	35,341.12											
00400	R1	07199	001	22/05/00	06/06/00	25,529.04	25,529.04											
00400	R1	08001	001	22/05/00	06/06/00	109,177.54	109,177.54											
00400	R1	08004	001	22/05/00	06/06/00	37,452.25	37,452.25											
00400	R1	08005	001	22/05/00	06/06/00	66,430.32	66,430.32											
00400	R1	08006	001	22/05/00	06/06/00	60,905.24	60,905.24											
00400	R1	08008	001	22/05/00	06/06/00	54,952.13	54,952.13											
00400	R1	08009	001	22/05/00	06/06/00	44,710.31	44,710.31											
00400	R1	08010	001	22/05/00	06/06/00	31,730.54	31,730.54											
00400	R1	08011	001	22/05/00	06/06/00	50,292.10	50,292.10											
00400	R1	08012	001	22/05/00	06/06/00	70,167.33	70,167.33											
00400	R1	08015	001	22/05/00	06/06/00	160,930.77	160,930.77											
00400	R1	08016	001	22/05/00	06/06/00	33,330.04	33,330.04											
00400	R1	08017	001	22/05/00	06/06/00	59,437.47	59,437.47											
00400	R1	08018	001	22/05/00	06/06/00	44,006.54	44,006.54											
00400	R1	08019	001	22/05/00	06/06/00	53,021.57	53,021.57											
00400	R1	08020	001	22/05/00	06/06/00	45,040.01	45,040.01											
00400	R1	08023	001	22/05/00	06/06/00	330,460.40	330,460.40											
00400	R1	08024	001	22/05/00	06/06/00	174,037.11	174,037.11											
00400	R1	08025	001	22/05/00	06/06/00	60,690.54	60,690.54											
00400	R1	08026	001	22/05/00	06/06/00	30,700.95	30,700.95											
00400	R1	08414	001	29/05/00	13/06/00	55,971.43	55,971.43											
00400	R1	08417	001	29/05/00	13/06/00	114,570.51	114,570.51											
00400	R1	08418	001	29/05/00	13/06/00	25,100.90	25,100.90											
00400	R1	08419	001	29/05/00	13/06/00	32,967.05	32,967.05											
00400	R1	08420	001	29/05/00	13/06/00	26,132.49	26,132.49											
00400	R1	08421	001	29/05/00	13/06/00	36,970.33	36,970.33											
00400	R1	08423	001	29/05/00	13/06/00	55,967.51	55,967.51											
00400	R1	08425	001	29/05/00	13/06/00	34,466.93	34,466.93											
00400	R1	08426	001	29/05/00	13/06/00	35,447.73	35,447.73											
00400	R1	08427	001	29/05/00	13/06/00	39,450.24	39,450.24											
00400	R1	08428	001	29/05/00	13/06/00	35,664.90	35,664.90											
00400	R1	08429	001	29/05/00	13/06/00	31,091.07	31,091.07											
00400	R1	08431	001	29/05/00	13/06/00	34,724.00	34,724.00											
00400	R1	08432	001	29/05/00	13/06/00	30,940.07	30,940.07											
00400	R1	08433	001	29/05/00	13/06/00	14,662.62	14,662.62											
00400	R1	08553	001	30/05/00	14/06/00	41,041.01	41,041.01											
00400	R1	08554	001	30/05/00	14/06/00	74,019.93	74,019.93											
00400	R1	08555	001	30/05/00	14/06/00	142,110.02	142,110.02											
00400	R1	08556	001	30/05/00	14/06/00	35,030.43	35,030.43											
00400	R1	08557	001	30/05/00	14/06/00	44,304.49	44,304.49											
00400	R1	08558	001	30/05/00	14/06/00	40,697.15	40,697.15											
00400	R1	08560	001	30/05/00	14/06/00	75,042.70	75,042.70											
00400	R1	08561	001	30/05/00	14/06/00	60,662.15	60,662.15											
00400	R1	08562	001	30/05/00	14/06/00	110,552.55	110,552.55											
00400	R1	08564	001	30/05/00	14/06/00	69,161.60	69,161.60											
00400	R1	08567	001	30/05/00	14/06/00	43,294.14	43,294.14											
00400	R1	08577	001	30/05/00	14/06/00	50,013.23	50,013.23											
00400	R1	08578	001	30/05/00	14/06/00	34,211.75	34,211.75											
00400	R1	08579	001	30/05/00	14/06/00	30,020.02	30,020.02											

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Residue Ind. Multiquin S.A.

RESUMEN INDUSTRIAL MULTIGUIN
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Customer Number/Name				Phone Number	Balance			A G I N G					
Document Reference					Original	Open	Current	1 - 10	11 - 60	61 - 90	91 - 120	Over 120	CR
Co	TY	Number	Inv Date Due Date										
19239 N.I. Drilling Fluids de Mexico													
00400	RI	00630	001 10/03/00 14/06/00		60,700.69	60,700.69	60700.69						
00400	RI	00611	001 10/03/00 14/06/00		16,667.02	16,667.02	16667.02						
00400	RI	00612	001 10/03/00 14/06/00		10,470.70	10,470.70	10470.70						
00400	RI	00613	001 10/03/00 14/06/00		14,073.30	14,073.30	14073.30						
00400	RI	00631	001 10/03/00 14/06/00		14,590.10	14,590.10	14590.10						
00400	RI	00759	001 11/03/00 15/06/00		10,231.95	10,231.95	10231.95						
00400	RI	00760	001 11/03/00 15/06/00		42,579.34	42,579.34	42579.34						
00400	RI	00761	001 11/03/00 15/06/00		12,976.42	12,976.42	12976.42						
00400	RI	00763	001 11/03/00 15/06/00		14,304.01	14,304.01	14304.01						
00400	RI	00765	001 11/03/00 15/06/00		72,959.32	72,959.32	72959.32						
00400	RI	00766	001 11/03/00 15/06/00		12,005.16	12,005.16	12005.16						
00400	RI	00767	001 11/03/00 15/06/00		27,645.39	27,645.39	27645.39						
00400	RI	00760	001 11/03/00 15/06/00		14,527.90	14,527.90	14527.90						
00400	RM	372	001 07/05/00 24/05/00		2,570.00	2,570.00				2570.00			
00400	RM	373	001 07/05/00 24/05/00		21,001.50	21,001.50				21001.50			
00400	RM	371	001 07/05/00 24/05/00		0,655.00	0,655.00				0655.00			
00400	RM	175	001 07/05/00 24/05/00		12,139.66	12,139.66				12139.66			
00400	RM	176	001 07/05/00 24/05/00		914.66	914.66				914.66			
00400	RU	1450	001 12/05/00 13/05/00		46,503.71	46,503.71				46503.71			
00400	RU	1446	001 12/05/00 13/05/00		0,477.07	0,477.07				0477.07			
19219 N.I. Drilling Fluids de					72,514,221.66	72,514,221.20	3012149.66	0026957.23	5717170.29	1923421.39	104471.60	55049.03	

15137	Baker Hughes de Mexico, S. de C. A.	15137	
00400 RI	00404 001 11/12/99 26/12/99	216,712.93	104,000.70
00400 RI	00605 001 11/12/99 26/12/99	152,101.05	152,101.05
00400 RI	01707 001 11/01/00 26/01/00	47,971.13	47,971.13
00400 RI	01708 001 11/01/00 26/01/00	148,760.73	148,760.73
00400 RI	01712 001 11/01/00 26/01/00	113,009.95	113,009.95
00400 RI	01713 001 11/01/00 26/01/00	50,162.40	50,162.40
00400 RI	01714 001 11/01/00 26/01/00	82,002.23	82,002.23
00400 RI	01715 001 11/01/00 26/01/00	139,201.62	139,201.62
00400 RI	01716 001 11/01/00 26/01/00	207,171.01	207,171.01
00400 RI	01717 001 11/01/00 26/01/00	279,601.65	279,601.65
00400 RI	01718 001 11/01/00 26/01/00	110,100.29	110,100.29
00400 RI	01724 001 11/01/00 26/01/00	369,069.05	369,069.05
00400 RI	01725 001 11/01/00 26/01/00	01,017.49	01,017.49
00400 RI	01726 001 11/01/00 26/01/00	557,659.47	557,659.47
00400 RI	01716 001 11/01/00 26/01/00	149,640.12	149,640.12
00400 RI	01719 001 11/01/00 26/01/00	510,150.50	510,150.50
00400 RI	01710 001 11/01/00 26/01/00	105,965.49	105,965.49
00400 RI	01953 001 19/01/00 01/02/00	75,461.07	75,461.07
00400 RI	01960 001 19/01/00 01/02/00	41,044.17	41,044.17
00400 RI	01961 001 19/01/00 01/02/00	91,247.93	91,247.93
00400 RI	01962 001 19/01/00 01/02/00	96,132.92	96,132.92
00400 RI	01961 001 19/01/00 01/02/00	122,226.70	122,226.70
00400 RI	01967 001 19/01/00 01/02/00	03,227.91	03,227.91
00400 RI	01969 001 19/01/00 01/02/00	117,236.14	117,236.14
00400 RI	01971 001 19/01/00 01/02/00	101,400.09	101,400.09
00400 RI	01977 001 19/01/00 01/02/00	121,770.56	121,770.56
00400 RI	01990 001 19/01/00 01/02/00	150,061.03	150,061.03
00400 RI	02105 001 25/01/00 09/02/00	24,366.95	14,066.95
00400 RI	02106 001 25/01/00 09/02/00	20,769.26	20,769.26
00400 RI	02107 001 25/01/00 09/02/00	46,072.46	46,072.46

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
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Customer Number/Name		Phone Number		Balance		AGEING						
Co	Ty	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 10	11 - 40	41 - 90	91 - 120	Over 120
15337 Baker Hughes de México, S. de C.V.												
00400	RI	02100	001	25/01/00	09/02/00	352,210.00						
00400	RI	02100	001	25/01/00	09/02/00	71,036.71	71,036.71					
00400	RI	02191	001	25/01/00	09/02/00	135,579.20	135,579.20					71016.71
00400	RI	02191	001	25/01/00	09/02/00	70,010.01	70,010.01					135579.20
00400	RI	02194	001	25/01/00	09/02/00	44,121.42	44,121.42					70010.01
00400	RI	02196	001	25/01/00	09/02/00	69,225.72	69,225.72					44121.42
00400	RI	02200	001	25/01/00	09/02/00	96,244.16	96,244.16					69225.72
00400	RI	02207	001	25/01/00	09/02/00	150,007.61	150,007.61					96244.16
00400	RI	02207	001	25/01/00	09/02/00	75,505.19	75,505.19					150007.61
00400	RI	02290	001	11/01/00	15/02/00	67,200.09	67,200.09					75505.19
00400	RI	02290	001	11/01/00	15/02/00	37,450.30	37,450.30					67200.09
00400	RI	02291	001	11/01/00	15/02/00	51,346.13	51,346.13					37450.30
00400	RI	02292	001	11/01/00	15/02/00	22,409.03	22,409.03					51346.13
00400	RI	02294	001	11/01/00	15/02/00	46,146.44	46,146.44					22409.03
00400	RI	02297	001	11/01/00	15/02/00	40,240.52	40,240.52					46146.44
00400	RI	02299	001	11/01/00	15/02/00	37,401.41	37,401.41					40240.52
00400	RI	02300	001	11/01/00	15/02/00	30,232.93	30,232.93					37401.41
00400	RI	02177	001	09/02/00	24/02/00	19,470.92	19,470.92					30232.93
00400	RI	02181	001	09/02/00	24/02/00	227,294.50	227,294.50					19470.92
00400	RI	02181	001	09/02/00	24/02/00	4,074.46	4,074.46					227294.50
00400	RI	02184	001	09/02/00	24/02/00	74,394.00	74,394.00					4074.46
00400	RI	02184	001	09/02/00	24/02/00	139,641.70	139,641.70					74394.00
00400	RI	02190	001	09/02/00	24/02/00	56,651.33	56,651.33					139641.70
00400	RI	02191	001	09/02/00	24/02/00	92,395.60	92,395.60					56651.33
00400	RI	02193	001	09/02/00	24/02/00	210,113.75	210,113.75					92395.60
00400	RI	02195	001	09/02/00	24/02/00	37,200.77	37,200.77					210113.75
00400	RI	02172	001	22/02/00	00/03/00	82,051.13	82,051.13					37200.77
00400	RI	02173	001	22/02/00	00/03/00	60,101.03	60,101.03					82051.13
00400	RI	02165	001	22/02/00	00/03/00	21,449.65	21,449.65					60101.03
00400	RI	02159	001	25/02/00	15/03/00	51,007.11	51,007.11					21449.65
00400	RI	02241	001	25/02/00	19/03/00	122,155.04	122,155.04					51007.11
00400	RI	02243	001	25/02/00	19/03/00	110,297.32	110,297.32					122155.04
00400	RI	02244	001	25/02/00	15/03/00	47,512.40	47,512.40					110297.32
00400	RI	02245	001	25/02/00	15/03/00	79,741.65	79,741.65					47512.40
00400	RI	02246	001	25/02/00	15/03/00	140,811.46	140,811.46					79741.65
00400	RI	02477	001	00/03/00	11/01/00	35,044.41	35,044.41					140811.46
00400	RI	02478	001	00/03/00	23/01/00	97,030.24	97,030.24					35044.41
00400	RI	02479	001	00/03/00	23/01/00	110,750.59	110,750.59					97030.24
00400	RI	02484	001	14/03/00	29/03/00	20,036.07	20,036.07					110750.59
00400	RI	02485	001	14/03/00	29/03/00	0,159.14	0,159.14					20036.07
00400	RI	02486	001	27/03/00	11/04/00	109,030.04	109,030.04					0159.14
15337 Baker Hughes de México,					7,625,794.41	7,501,970.30						
16315 C.P.R. C.T. José Acosco Pison					972,545.40	972,545.40	972,545.40					
00400	RI	00015	001	11/05/00	10/06/00	5,919.95	5,919.95					
00400	RI	00015	002	11/05/00	11/05/00							
16315 C.P.R. C.T. José Acosco					966,645.45	966,645.45	966,645.45					
16035 Petroquímica Becolín Planta M												
00400	RI	00062	001	06/04/00	06/05/00	339,705.14	339,705.14					
00400	RI	00716	001	11/05/00	10/06/00	110,267.30	110,267.30					
16035 Petroquímica Becolín Pl					149,972.53	149,972.53	110,267.30					

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Residuos Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
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Customer Number/Name		Phone Number	Balance		A G I N G					Over 120		CR
Co	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120		
DI	Directa Rinea			47,445,426.05	46,912,464.40	4732397.97	12875043.76	10070712.01	4660649.34	3437906.92	4124160.00	
EM	EDNA NORTE			47,445,426.05	46,912,464.40	4731307.97	12875043.76	10070712.01	4660649.34	3437906.92	4124160.00	
	14775 Desarrollo y Proyectos de las											
00000 RI	61144 000 05/12/99 21/12/99			1,565,793.00	234,343.16						214343.16	
	14775 Desarrollo y Proyectos			1,565,793.00	234,343.16						234343.16	
				1,565,793.00	234,343.16						234343.16	
18	EDNA SUR			1,565,793.00	234,343.16						234343.16	
	10972 Procesa Sureste											
00400 PV	151 001 11/05/00 15/06/00			132,250.00	132,250.00	132250.00						
00400 RU	1644 001 10/05/00 10/05/00			66,125.00	66,125.00	66125.00						
00400 RU	1600 001 21/05/00 21/05/00			66,125.00	66,125.00	66125.00						
	10972 Procesa Sureste					132250.00	132250.00					
	11161 Ambar Sureste											
00000 RI	54651 000 13/07/99 20/07/99			705,704.40	705,704.40						705704.40	
00000 RS	47071 000 29/09/97 16/10/97			527,946.60	54,006.51						54006.51	
	11161 Ambar Sureste			1,233,651.00	759,710.91						759710.91	
	11701 Gerald Sureste											
00400 RI	81240 001 11/03/00 26/03/00			69,000.00	69,000.00					69000.00		
	11701 Gerald Sureste			69,000.00	69,000.00					69000.00		
	11314 F.E.P. Torrestroa											
00400 RI	70454 000 30/04/99 15/05/99			49,702.75	49,702.75						49702.75	
00400 RI	71044 001 11/05/99 25/05/99			50,452.36	50,452.36						50452.36	
00400 RI	71045 001 11/05/99 26/05/99			750,930.31	750,930.31						750930.31	
	11314 F.E.P. Torrestroa			907,366.02	907,366.02						907366.02	
	11004 Halliburton de México, VILLAINS											
00400 PV	111 001 24/05/00 08/06/00			52,500.00	17,500.00	52500.00						
00400 PV	140 001 31/05/00 15/06/00			62,400.24	62,400.24	62400.24						
00400 PV	141 001 31/05/00 15/06/00			37,444.01	37,444.01	37444.01						
00400 PV	150 001 31/05/00 15/06/00			47,472.00	47,472.00	47472.00						
	11004 Halliburton de México,			205,016.27	205,016.27	205016.27						
	11003 C.F.E. Sureste											

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RESIDUOS INDUSTRIAL MULTISQUIM
Cartera Detallada Proyectos Especiales
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Customer Number/Name		Phone Number	Balance		A D J M D		1 - 10		11 - 20		21 - 30		31 - 40		41 - 50		51 - 60		Over 120		CR
Co	Py	Number	Inv Date	Due Date	Original	Open	Current														
14033		C.F.E. Surveo																			
00100	PV	115 001	11/05/00	30/06/00	86,250.00	86,250.00	86250.00														
14033		C.F.E. Surveo			86,250.00	86,250.00	86250.00														
15566		Tratamiento Termico Tierra	(774)	219-06																	
00100	PV	1 001	26/04/00	26/05/00	42,710.04	42,710.04	42710.04														
00100	PV	2 001	26/04/00	26/05/00	27,555.10	27,555.10	27555.10														
00100	PV	3 001	26/04/00	26/05/00	82,100.16	82,100.16	82100.16														
00100	PV	4 001	26/04/00	26/05/00	71,446.11	71,446.11	71446.11														
00100	PV	6 001	26/04/00	26/05/00	41,557.53	41,557.53	41557.53														
00100	PV	7 001	26/04/00	26/05/00	42,710.04	42,710.04	42710.04														
00100	PV	9 001	27/04/00	27/05/00	39,955.10	39,955.10	39955.10														
00100	PV	11 001	27/04/00	27/05/00	39,955.10	39,955.10	39955.10														
00100	PV	12 001	27/04/00	27/05/00	23,422.07	23,422.07	23422.07														
00100	PV	14 001	27/04/00	27/05/00	5,511.00	5,511.00	5511.00														
00100	PV	15 001	27/04/00	27/05/00	23,806.13	23,806.13	23806.13														
00100	PV	16 001	27/04/00	27/05/00	5,420.13	5,420.13	5420.13														
00100	PV	17 001	27/04/00	27/05/00	106,496.09	106,496.09	106496.09														
00100	PV	18 001	27/04/00	27/05/00	106,496.09	106,496.09	106496.09														
00100	PV	19 001	26/04/00	26/05/00	42,710.04	42,710.04	42710.04														
00100	PV	20 001	26/04/00	26/05/00	42,710.04	42,710.04	42710.04														
00100	PV	22 001	26/04/00	26/05/00	41,557.53	41,557.53	41557.53														
00100	PV	21 001	26/04/00	26/05/00	41,557.53	41,557.53	41557.53														
00100	PV	24 001	26/04/00	26/05/00	2,706.65	2,706.65	2706.65														
00100	PV	25 001	26/04/00	26/05/00	5,013.10	5,013.10	5013.10														
00100	PV	27 001	26/04/00	26/05/00	0,103.56	0,103.56	0103.56														
00100	PV	28 001	26/04/00	26/05/00	15,075.70	15,075.70	15075.70														
00100	PV	29 001	26/04/00	26/05/00	19,016.15	19,016.15	19016.15														
00100	PV	30 001	26/04/00	26/05/00	6,120.06	6,120.06	6120.06														
00100	PV	36 001	27/04/00	27/05/00	266,109.60	266,109.60	266109.60														
00100	PV	37 001	27/04/00	27/05/00	89,475.00	89,475.00	89475.00														
00100	PV	38 001	27/04/00	27/05/00	200,710.11	200,710.11	200710.11														
00100	PV	39 001	27/04/00	27/05/00	60,676.94	60,676.94	60676.94														
00100	PV	40 001	27/04/00	27/05/00	15,596.90	15,596.90	15596.90														
00100	PV	61 001	27/04/00	27/05/00	5,104.13	5,104.13	5104.13														
00100	PV	62 001	27/04/00	27/05/00	1,755.51	1,755.51	1755.51														
00100	PV	64 001	27/04/00	27/05/00	250,029.96	250,029.96	250029.96														
00100	PV	65 001	27/04/00	27/05/00	86,031.59	86,031.59	86031.59														
00100	PV	66 001	27/04/00	27/05/00	23,121.09	23,121.09	23121.09														
00100	PV	67 001	27/04/00	27/05/00	7,405.11	7,405.11	7405.11														
00100	PV	68 001	27/04/00	27/05/00	196,907.34	196,907.34	196907.34														
00100	PV	69 001	27/04/00	27/05/00	111,929.73	111,929.73	111929.73														
00100	PV	70 001	27/04/00	27/05/00	102,522.45	102,522.45	102522.45														
00100	PV	71 001	27/04/00	27/05/00	34,077.95	34,077.95	34077.95														
00100	PV	72 001	27/04/00	27/05/00	99,750.53	99,750.53	99750.53														
00100	PV	73 001	27/04/00	27/05/00	34,116.13	34,116.13	34116.13														
00100	PV	74 001	27/04/00	27/05/00	135,296.70	135,296.70	135296.70														
00100	PV	80 001	27/04/00	27/05/00	111,450.74	111,450.74	111450.74														
00100	PV	82 001	27/04/00	27/05/00	11,115.01	11,115.01	11115.01														
00100	PV	83 001	27/04/00	27/05/00	17,091.61	17,091.61	17091.61														
00100	PV	84 001	27/04/00	27/05/00	5,947.00	5,947.00	5947.00														
00100	PV	89 001	27/04/00	27/05/00	417,240.46	417,240.46	417240.46														
00100	PV	90 001	27/04/00	27/05/00	140,723.50	140,723.50	140723.50														
00100	PV	91 001	27/04/00	27/05/00	81,114.66	81,114.66	81114.66														

25/08 '00 VEN 18:04 FAX 45632406

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Residuo Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Proyección Especial
Total
Neta

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Date - 30/06/00
AA de - 31/03/00

Customer Number/Name		Phone Number		Balance		Open		Current		A G E N D		Over 120		CR
Co	Ty	Number	Inv Date	Due Date	Original					1 - 30	31 - 60	61 - 90	91 - 120	
15886 Tratamiento Termico Tierra					(176)	219.44								
00400	FV	92 001	27/01/00	27/05/00	13,669.49		13,669.49					13669.49		
00400	FV	93 001	27/01/00	27/05/00	59,309.52		59,309.52					59309.52		
00400	FV	94 001	27/01/00	27/05/00	10,477.40		10,477.40					10477.40		
00400	FV	110 001	24/05/00	27/04/00	0,798.09		0,798.09		0770.69					
00400	FV	117 001	31/05/00	30/06/00	36,759.32		36,759.32		34759.32					
00400	FV	118 001	31/05/00	30/06/00	40,386.25		40,386.25		40386.25					
00400	FV	119 001	31/05/00	30/06/00	130,790.91		130,790.91		130790.91					
00400	FV	120 001	31/05/00	30/06/00	103,706.61		103,706.61		103706.61					
00400	FV	121 001	31/05/00	30/06/00	31,240.09		31,240.09		31240.09					
00400	FV	122 001	31/05/00	30/06/00	401,324.94		401,324.94		401324.94					
00400	FV	123 001	31/05/00	30/06/00	172,735.94		172,735.94		172735.94					
00400	FV	124 001	31/05/00	30/06/00	43,945.30		43,945.30		43945.30					
00400	FV	125 001	31/05/00	30/06/00	110,454.97		110,454.97		110454.97					
00400	FV	126 001	31/05/00	30/06/00	42,076.44		42,076.44		42076.44					
00400	FV	127 001	31/05/00	30/06/00	11,662.23		11,662.23		11662.23					
00400	FV	128 001	31/05/00	30/06/00	14,092.20		14,092.20		14092.20					
00400	FV	129 001	31/05/00	30/06/00	43,082.15		43,082.15		43082.15					
00400	FV	130 001	31/05/00	30/06/00	10,709.03		10,709.03		10709.03					
00400	FV	131 001	31/05/00	30/06/00	163,406.57		163,406.57		163406.57					
00400	FV	132 001	31/05/00	30/06/00	57,554.71		57,554.71		57554.71					
00400	FV	133 001	31/05/00	30/06/00	20,164.02		20,164.02		20164.02					
00400	FV	134 001	31/05/00	30/06/00	44,771.12		44,771.12		44771.12					
00400	FV	135 001	31/05/00	30/06/00	11,235.95		11,235.95		11235.95					
00400	FV	136 001	31/05/00	30/06/00	91,996.77		91,996.77		91996.77					
00400	FV	137 001	31/05/00	30/06/00	326,234.41		326,234.41		326234.41					
00400	FV	138 001	31/05/00	30/06/00	2,039,516.00		2,039,516.00		2039516.00					
00400	FV	139 001	31/05/00	30/06/00	69,232.09		69,232.09		69232.09					
00400	FV	140 001	31/05/00	30/06/00	271,327.59		271,327.59		271327.59					
00400	FV	141 001	31/05/00	30/06/00	1,071,553.40		1,071,553.40		1071553.40					
00400	FV	142 001	31/05/00	30/06/00	31,772.74		31,772.74		31772.74					
00400	FV	143 001	31/05/00	30/06/00	210,434.21		210,434.21		210434.21					
00400	FV	144 001	31/05/00	30/06/00	770,807.94		770,807.94		770807.94					
00400	FV	145 001	31/05/00	30/06/00	123,804.47		123,804.47		123804.47					
00400	FV	146 001	31/05/00	30/06/00	91,034.15		91,034.15		91034.15					
00400	FV	147 001	31/05/00	30/06/00	415,191.05		415,191.05		415191.05					
00400	RI	06614 001	31/01/00	30/04/00	69,121.10		69,121.10					69121.10		
00400	RI	06635 001	31/01/00	30/04/00	24,117.42		24,117.42					24117.42		
00400	RI	06616 001	31/01/00	30/04/00	24,000.95		24,000.95					24000.95		
00400	RI	06637 001	31/01/00	30/04/00	86,265.01		86,265.01					86265.01		
00400	RI	06638 001	31/01/00	30/04/00	297,040.44		297,040.44					297040.44		
00400	RI	06639 001	31/01/00	30/04/00	191,752.46		191,752.46					191752.46		
00400	RI	06640 001	31/01/00	30/04/00	390,450.04		390,450.04					390450.04		
00400	RI	06641 001	31/01/00	30/04/00	1,063,723.48		1,063,723.48					1063723.48		
00400	RI	06642 001	31/01/00	30/04/00	21,343.39		21,343.39					21343.39		
00400	RI	06643 001	31/01/00	30/04/00	7,909.77		7,909.77					7909.77		
00400	RI	06644 001	31/01/00	30/04/00	0,527.43		0,527.43					527.43		
00400	RI	06645 001	31/01/00	30/04/00	30,290.06		30,290.06					30290.06		
00400	RI	06646 001	31/01/00	30/04/00	90,431.52		90,431.52					90431.52		
00400	RI	06647 001	31/01/00	30/04/00	33,742.09		33,742.09					33742.09		
00400	RI	06648 001	31/01/00	30/04/00	40,121.20		40,121.20					40121.20		
00400	RI	06649 001	31/01/00	30/04/00	45,410.45		45,410.45					45410.45		
00400	RI	06650 001	31/01/00	30/04/00	0,527.43		0,527.43					527.43		
00400	RI	06651 001	31/01/00	30/04/00	202,355.40		202,355.40					202355.40		
00400	RI	06652 001	31/01/00	30/04/00	617,001.27		617,001.27					617001.27		
00400	RI	06653 001	31/01/00	30/04/00	0,527.43		0,527.43					527.43		

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Proyección Especiales
Total
Hasta

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Date - 30/05/00
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Customer Number/Name				Phone Number	Balance		A G E N O		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current												
15446 Tratamiento Termico Tierra					(176)	219.06													
00400	NU	1634	001	01/05/00	04/05/00	82,666.14-	82,666.14-						82,666.14-						
00400	NU	1637	001	04/05/00	04/05/00	186,462.20-	186,462.20-						186,462.20-						
00400	NU	1666	001	17/05/00	17/05/00	5,755.04-	5,755.04-						5,755.04-						
00400	NU	1653	001	17/05/00	17/05/00	3,844.74-	3,844.74-						3,844.74-						
00400	NU	1660	001	17/05/00	17/05/00	5,772.90-	5,772.90-						5,772.90-						
00400	NU	1661	001	17/05/00	17/05/00	91,555.63-	91,555.63-						91,555.63-						
00400	NU	1687	001	19/05/00	19/05/00	57,590.06-	57,590.06-						57,590.06-						
00400	NU	1688	001	19/05/00	19/05/00	50,110.57-	50,110.57-						50,110.57-						
00400	NU	1672	001	22/05/00	22/05/00	123,849.00-	123,849.00-						123,849.00-						
00400	NU	1673	001	22/05/00	22/05/00	134,477.96-	134,477.96-						134,477.96-						
00400	NU	1681	001	26/05/00	26/05/00	1,637,670.41-	1,637,670.41-						1,637,670.41-						
00400	NU	1692	001	29/05/00	29/05/00	243,323.30-	243,323.30-						243,323.30-						
15506 Tratamiento Termico Tle						11,922,105.10	11,922,105.10	7175146.94	1276395.00	1000170.00	0627.47-								
16540 P.E.P. Petroquímica																			
00400	PV	75	001	20/04/00	20/05/00	492,033.06	492,033.06						492,033.06						
00400	PV	76	001	22/04/00	20/05/00	186,450.10	186,450.10						186,450.10						
00400	PV	76	001	20/04/00	20/05/00	443,582.65	443,582.65						443,582.65						
00400	PV	100	001	20/04/00	20/05/00	263,167.02	263,167.02						263,167.02						
00400	PV	107	001	20/04/00	20/05/00	272,013.34	272,013.34						272,013.34						
00400	PV	108	001	20/04/00	20/05/00	9,170.10	9,170.10						9,170.10						
00400	PV	2	001	20/04/00	20/05/00	7,120.14	7,120.14						7,120.14						
00400	PV	4	001	20/04/00	20/05/00	43,220.34	43,220.34						43,220.34						
16540 P.E.P. Petroquímica						1,720,517.57	1,720,517.57	1720517.57											
17103 Halliburton de México, CO. DEL 1					1	349-555													
00400	PV	96	001	20/04/00	22/05/00	562,755.40	562,755.40						562,755.40						
17103 Halliburton de México,						562,755.40	562,755.40	562,755.40											
17229 Servicios Maritimos Vae, S. de																			
00400	PV	112	001	24/05/00	08/06/00	69,000.00	69,000.00	69,000.00											
17229 Servicios Maritimos Vae						69,000.00	69,000.00	69,000.00											
17230 Ingenieros Civiles Asociados,																			
00400	PV	311	001	24/05/00	08/06/00	13,485.00	13,485.00	13,485.00											
17230 Ingenieros Civiles Asoci						13,485.00	13,485.00	13,485.00											
17231 Marina de Veracruz, S.A. de																			
00400	PV	011	001	24/05/00	08/06/00	3,737.50	3,737.50	3,737.50											
17231 Marina de Veracruz, S						3,737.50	3,737.50	3,737.50											
DIRECCION RINEA						10,794,143.06	10,794,143.06	7605005.71	1427410.45	2400170.11	0517.43-	69000.00	1667114.91						

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Proyectos Especiales
Total
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Date 28/08/08
As of 11/03/08

Customer Number/Name		Phone Number	Balance		A G I N G						CM		
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90		91 - 120	Over 120
ZUC		IONA SURESTE			16,794,163.46	16,320,261.77	7685085.71	3427418.45	2400170.11	8527.61	61008.00	1647114.93	
00400		Residuos Ind. Multiquim			61,103,444.31	64,660,756.21	14764747.03	16103262.21	14350082.52	4052121.91	3506946.92	8874754.81	
		Grand Total			47,103,444.31	64,660,756.21	14764747.03	16103262.21	14350082.52	4052121.91	3506946.92	8874754.81	

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LEVINE OKOSHEN

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Residuos Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUIN
Cartera Detallada Sin Tipo de Vta.
Norte

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Date - 30/06/00
As of - 11/05/00

Customer Number/Name					Phone Number		Balance		A G E M G														CA
Co	Tr	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120											
11913 Productos Urlogos de M.																							
00000	RZ	71104	001	10/07/99	25/07/99	(45)	61--03-63																
							22,850.00															22850.00	
							62,525.00															62525.00	
							31,000.00															31000.00	
							59,411.00															59411.00	
							176,666.00															176666.00	
11913 Productos Urlogos de M																							
							176,666.00															176666.00	
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							176,666.00															176666.00	

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Base Risco 2:08r
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Page 1
Date 10/06/00
No of 11/05/00

Customer Number/Name		Phone Number		Balance		A G I N G		Over 180		CR	
Document Reference		Inv Date Due Date		Original		Open		Current		1 - 30	
Co Ty Number											
11139 Administracion de Residuos Ind		15		374-3300							
00090 RI		70447 001 10/04/99 15/05/99		37,174.50		27,174.50					
11139 Administracion de Resid				272,553.40		236,856.32				27174.50	
11140 Uquillo Mexico, S.A. de C.V.		(295-055							
00400 RI		07122 001 26/04/00 11/05/00		50,144.03		50,144.03		50144.03			
00400 RI		07146 001 04/05/00 19/05/00		24,200.70		24,200.70		24200.70			
11140 Uquillo Mexico, S.A. de				04,362.73		04,362.73		04362.73			
11171 Merch Sharp & Bohme de Mexico,		(S		732-1800							
00400 RI		07733 001 21/02/00 07/01/00		21,090.30		21,090.30					
00400 RI		06564 001 12/04/00 27/04/00		17,502.35		17,502.35		17502.35		21090.30	
00400 RI		07340 001 20/04/00 13/05/00		13,251.45		13,251.45		13251.45			
11171 Merch Sharp & Bohme de				52,732.10		52,732.10		52732.10		17502.35	
11190 National Starch And Chemical,		(72		145-911							
00400 RI		05559 001 12/04/00 27/01/00		55,640.50		55,640.50		55640.50			
00400 RI		06043 001 10/04/00 01/05/00		47,060.75		47,060.75		47060.75			
00400 RI		06024 001 10/05/00 14/06/00		52,503.75		52,503.75		52503.75			
11190 National Starch And Cho				154,101.00		154,101.00		154101.00		55640.50	
11211 Bayer Santa Clara		(S		720-3000							
00400 RI		07600 001 21/01/00 15/02/00		29,066.25		29,066.25					
00400 RI		07600 001 11/01/00 15/02/00		41,470.25		41,470.25					
00400 RI		06015 001 11/02/00 15/04/00		30,374.39		30,374.39		30374.39		21066.25	
00400 RI		06017 001 11/03/00 15/04/00		15,266.24		15,266.24		15266.24			
00400 RI		06419 001 12/04/00 27/04/00		7,022.17		7,022.17		7022.17			
00400 RI		06440 001 17/04/00 27/04/00		17,405.00		17,405.00		17405.00			
00400 RI		06441 001 17/04/00 27/04/00		22,464.13		22,464.13		22464.13			
00400 RI		06442 001 17/04/00 27/04/00		8,490.93		8,490.93		8490.93			
00400 RI		07114 001 20/04/00 13/05/00		14,141.20		14,141.20		14141.20			
00400 RI		07333 001 20/04/00 13/05/00		6,507.50		6,507.50		6507.50			
00400 RI		07357 001 20/04/00 13/05/00		12,630.00		12,630.00		12630.00			
00400 RI		08063 001 22/05/00 06/06/00		8,302.05		8,302.05		8302.05			
00400 RI		08064 001 22/05/00 06/06/00		16,290.56		16,290.56		16290.56			
00400 RI		08065 001 22/05/00 06/06/00		1,372.01		1,372.01		1372.01			
00400 RI		08066 001 22/05/00 06/06/00		12,544.07		12,544.07		12544.07			
00400 RI		08067 001 22/05/00 06/06/00		1,432.21		1,432.21		1432.21			
00400 RI		08068 001 22/05/00 06/06/00		23,337.00		23,337.00		23337.00			
00400 RI		08069 001 23/05/00 06/06/00		076.10		076.10		076.10			
00400 RI		08254 001 24/05/00 06/06/00		55,453.00		55,453.00		55453.00			
11211 Bayer Santa Clara				332,805.46		332,805.46		332805.46		15170.70	
11212 Bayer Lerna		(S		720-1000							
00400 RI		07222 001 27/04/00 12/05/00		22,702.34		22,702.34		22702.34			
00400 RI		07101 001 26/04/00 13/05/00		7,461.92		7,461.92		7461.92			
00400 RI		07300 001 20/04/00 13/05/00		12,161.34		12,161.34		12161.34			

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Rines Sisor
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Date - 28/06/00
As of - 31/05/00

Customer Number/Name				Phone Number		Balance		A G I N G						CR
Co	Ty	Number	Inv Date	Due Date		Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
11212 Bayer Lerna					(5)	720-1000								
00400	R1	07105	001	20/04/00	11/05/00	4,518.66	9,936.40						9936.40	
00400	R1	07467	001	06/05/00	19/05/00	12,213.00							12213.00	
00400	R1	07468	001	06/05/00	19/05/00	11,927.45							11927.45	
00400	R1	07694	001	11/05/00	26/05/00	45,023.65							45023.65	
00400	R1	07695	001	11/05/00	26/05/00	13,155.00							13155.00	
00400	R1	07696	001	11/05/00	26/05/00	13,962.02							13962.02	
00400	R1	07659	001	17/05/00	01/06/00	13,926.20		12926.20						
00400	R1	07960	001	17/05/00	01/06/00	13,745.62		11745.62						
00400	R1	07961	001	17/05/00	01/06/00	9,055.40		9055.40						
00400	R1	07962	001	17/05/00	01/06/00	7,299.35		7299.35						
00400	R1	00070	001	27/05/00	06/06/00	13,400.01		13400.01						
00400	R1	00755	001	24/05/00	00/06/00	9,620.49		9620.49						
00400	R1	00143	001	24/05/00	00/06/00	11,055.00		11055.00						
00400	R1	00462	001	29/05/00	13/06/00	3,441.00		3441.00						
00400	R1	10463	001	29/05/00	13/06/00	14,201.76		14201.76						
00400	R1	10464	001	29/05/00	13/06/00	11,572.01		11572.01						
00400	R1	00400	001	11/05/00	15/06/00	0,409.17		0409.17						
11212 Bayer Lerna						251,436.67	259,034.47	81815.53	130019.14					
11209 Colanasa Lerna					(72)	506-00								
00400	R1	07961	001	17/05/00	01/06/00	11,057.50		11057.50						
11209 Colanasa Lerna						11,057.50	11,057.50	11057.50						
11102 Quimica Winer, S.A. de C.V.					(5)	060-0201								
00400	R1	05442	001	27/03/00	11/04/00	25,530.95	103.50						103.50	
00400	R1	05443	001	27/03/00	11/04/00	16,432.00		16,432.00					16432.00	
00400	R1	05444	001	27/03/00	11/04/00	16,432.00		16,432.00					16432.00	
00400	R1	05447	001	12/04/00	27/04/00	25,732.00		25,732.00					25732.00	
00400	R1	07107	001	20/04/00	13/05/00	16,422.00		16,422.00					16422.00	
00400	R1	07200	001	20/04/00	13/05/00	66,072.10		66,072.10					66072.10	
00400	R1	07560	001	09/05/00	14/06/00	70,717.10		70,717.10					70717.10	
00400	R1	07497	001	11/05/00	26/06/00	23,744.75		23,744.75					23744.75	
00400	R1	07498	001	11/05/00	26/06/00	16,432.00		16,432.00					16432.00	
00400	R1	07499	001	11/05/00	26/06/00	34,500.00		34,500.00					34500.00	
00400	R1	07780	001	11/05/00	26/06/00	67,561.14		67,561.14					67561.14	
00400	R1	07964	001	17/05/00	01/06/00	16,422.00		16,422.00					16422.00	
00400	R1	07965	001	17/05/00	01/06/00	50,703.20		50,703.20					50703.20	
00400	R1	07966	001	17/05/00	01/06/00	24,200.00		24,200.00					24200.00	
00400	R1	10073	001	22/05/00	06/06/00	16,422.00		16,422.00					16422.00	
00400	R1	10347	001	21/05/00	06/06/00	53,751.00		53,751.00					53751.00	
00400	R1	00140	001	21/05/00	06/06/00	34,500.00		34,500.00					34500.00	
00400	R1	00603	001	20/05/00	14/06/00	34,500.00		34,500.00					34500.00	
00400	R1	00402	001	31/05/00	15/06/00	75,101.20		75,101.20					75101.20	
00400	R1	00745	001	31/05/00	15/06/00	74,244.00		74,244.00					74244.00	
00400	RM	6624	001	04/05/00	04/05/00	1,920.50		1,920.50					1920.50	
00400	RM	1461	001	14/05/00	16/05/00	45,022.50		45,022.50					45022.50	
11102 Quimica Winer, S.A. de						716,229.54	401,090.09	107914.40	240490.19	50707.50				
11300 Desguaces Metalicos y Relamina					(701)	471-07								
00400	RM	1803	001	07/04/00	07/04/00	75,000.00		75,000.00					75000.00	

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Rines S.Sur
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Date 20/06/08
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Customer Number/Name

Phone Number

Document Reference

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Inv Date Due Date

Original

Open

Current

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1 - 30

31 - 60

61 - 90

91 - 120

Over 120

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0001100 Desguaces Metalicos y Relaminado

703

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11100 Desguaces Metalicos y R

75,000.00-

75,000.00-

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0001120 Desperdicios y Recuperaciones (\$)

349-7710

00400 RI 01527 001 15/02/00 01/03/00

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9,715.50

9175.76

00400 RI 04035 001 29/02/00 15/03/00

15,376.00

15,376.00

15376.00

00400 RI 04416 001 29/02/00 15/03/00

0,532.43

0,532.41

0532.41

00400 RI 04417 001 29/02/00 15/03/00

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11,320.30

11320.30

00400 RI 04490 001 00/03/00 21/03/00

11,320.00

11,320.00

11320.00

00400 RI 04405 001 27/03/00 11/04/00

7,121.95

7,121.95

7121.95

00400 RI 05008 001 27/03/00 11/04/00

9,035.30

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00400 RI 05721 001 29/03/00 11/04/00

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9126.90

00400 RI 04932 001 19/04/00 04/05/00

31,934.93

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31934.93

00400 RI 04933 001 19/04/00 04/05/00

29,315.23

29,315.23

29315.23

00400 RI 04934 001 19/04/00 04/05/00

920.00

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920.00

00400 RI 06935 001 19/01/00 04/05/00

19,205.50

19,205.50

19205.50

00400 RI 06936 001 19/01/00 04/05/00

26,561.55

26,561.55

26561.55

00400 RI 04937 001 19/01/00 04/05/00

1,300.00

1,300.00

1300.00

00400 RI 06938 001 19/04/00 04/05/00

7,460.64

7,460.64

7460.64

00400 RI 06939 001 19/04/00 04/05/00

4,804.04

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4804.04

00400 RI 06940 001 19/04/00 04/05/00

14,171.75

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14171.75

00400 RI 05941 001 19/04/00 04/05/00

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10263.75

00400 RI 06942 001 19/04/00 04/05/00

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1417.10

00400 RI 06943 001 19/04/00 04/05/00

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0,551.13

0551.13

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9,141.75

9141.75

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20605.10

00400 RI 06946 001 19/04/00 04/05/00

13,521.13

13,521.13

13521.13

00400 RI 07129 001 26/04/00 11/05/00

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9270.70

00400 RI 07130 001 26/04/00 11/05/00

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7,120.20

7120.20

00400 RI 07131 001 26/04/00 11/05/00

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10290.70

00400 RI 07132 001 26/04/00 11/05/00

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0292.00

00400 RI 07133 001 26/04/00 11/05/00

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12460.25

00400 RI 07134 001 26/04/00 11/05/00

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10145.20

00400 RI 07221 001 27/04/00 12/05/00

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15,012.50

15012.50

11110 Desperdicio y Recupera

150,769.04

150,720.07

273027.91

26000.31

50441.09

9175.76

11310 Reind Quimica, S.A. de C.V.

(592)

157.78

00400 RI 05551 001 27/03/00 11/04/00

44,654.04

44,654.04

44654.04

00400 RI 07561 001 09/05/00 21/05/00

46,006.65

46,006.65

46006.65

00400 RI 07702 001 12/05/00 26/05/00

46,624.00

46,624.00

46624.00

00400 RI 07967 001 17/05/00 01/06/00

50,442.45

50,442.45

50442.45

00400 RI 08467 001 29/05/00 13/06/00

49,777.67

49,777.67

49777.67

00400 RI 08469 001 29/05/00 13/06/00

41,574.00

41,574.00

41574.00

11314 Reind Quimica, S.A. de

(592)

279,930.01

279,930.01

141790.12

93510.66

44654.04

11330 Rohn And Hase Mexico, S.A. de

(5)

730-6660

00400 RI 07135 001 26/04/00 11/05/00

61,411.50

61,411.50

61411.50

00400 RI 17478 001 04/05/00 19/05/00

61,995.35

61,995.35

61995.35

00400 RI 07473 001 04/05/00 19/05/00

61,109.05

61,109.05

61109.05

00400 RI 07940 001 17/05/00 01/06/00

57,403.40

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00400 RI 07949 001 17/05/00 01/06/00

59,250.30

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Date - 28/06/00
As of - 31/05/00

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Carrera Detallada Sane Rincón 5 Sur
Manta

Page - 7
Date - 29/06/00
As of - 11/05/00

Customer Number/Name		Phone Number	Balance	Open	Current	A G I N G					Over 120	CR
Co	Ty	Number	Inv Date Due Date	Original			1 - 30	31 - 60	61 - 90	91 - 120		
11409	Grupa Industrial Coasa S.A.	(912)	598-9947									
00000	RI	70209	000 29/04/99 14/05/99	40,246.09	40,246.09						60714.09	
00000	RI	70210	000 29/04/99 14/05/99	43,121.69	43,121.69						67131.69	
11409	Grupa Industrial Coasa			123,067.78	123,067.78						123,067.78	
11411	Tubos de Acero de Mexico S.A.	(29)	891-100									
00400	RI	04565	001 12/04/00 17/04/00	36,000.00	36,000.00						36000.00	
11411	Tubos de Acero de Mexico			36,000.00	36,000.00						36000.00	
11455	Volkswagen de Mexico S.A. de C	(22)	747-449									
00400	RI	03706	001 21/03/00 07/03/00	363,130.70	363,130.70						363,130.70	
00400	RI	04367	001 25/03/00 15/03/00	127,206.03	127,206.03						127,206.03	
00400	RI	04794	001 08/03/00 21/03/00	165,129.94	165,129.94						165,129.94	
00400	RI	05477	001 27/01/00 11/04/00	502,179.51	502,179.51						502,179.51	
00400	RI	05890	001 11/03/00 15/04/00	66,521.49	66,521.49						66,521.49	
00400	RI	06116	001 12/04/00 27/04/00	140,416.66	140,416.66						140,416.66	
00400	RI	07132	001 20/04/00 11/05/00	247,543.05	247,543.05	767543.05					767543.05	
00400	RI	07857	001 17/03/00 01/06/00	209,332.65	209,332.65	305112.65					305112.65	
00400	RI	08309	001 14/05/00 00/06/00	250,735.90	250,735.90	250735.90					250735.90	
00400	RI	09772	001 11/05/00 15/06/00	271,574.20	271,574.20	271574.20					271574.20	
11455	Volkswagen de Mexico S.			2,490,052.24	2,490,052.10	727422.01	247543.05	037613.16	057466.94			
11458	Maste Management de Mexico, S.	(1)	347-7629									
00400	RI	72037	001 11/04/99 15/04/99	44,016.00	44,016.00						44016.00	
00400	RI	00150	001 10/11/99 15/12/99	20,412.20	20,412.20						20,412.20	
00400	RI	02114	001 21/01/00 05/02/00	00,444.16	00,444.16						00,444.16	
00400	RI	02118	001 21/01/00 05/02/00	9,344.00	9,344.00						9,344.00	
00400	RI	03457	001 14/02/00 19/02/00	61,009.44	61,009.44						61,009.44	
00400	RI	03532	001 15/02/00 01/03/00	0,096.49	0,096.49						0,096.49	
00400	RI	04755	001 08/03/00 23/03/00	61,916.00	61,916.00						61,916.00	
00400	RI	06454	001 12/04/00 17/04/00	56,719.97	56,719.97						56,719.97	
00400	RI	07546	001 16/04/00 11/05/00	49,027.72	49,027.72	49027.72					49,027.72	
00400	RI	08083	001 22/05/00 06/06/00	73,975.94	73,975.94	73975.94					73,975.94	
11458	Maste Management de Mex			490,073.72	490,073.72	73975.94	49037.72	56719.97	61916.00	160794.91	00429.16	
11483	Innovadora y Comercializadora	(1)	631-2204									
00400	RI	06709	001 17/04/00 01/05/00	19,300.63	19,300.63						19,300.63	
00400	RI	06711	001 17/04/00 02/05/00	16,507.25	16,507.25						16,507.25	
00400	RI	08408	001 29/05/00 11/06/00	15,042.05	15,042.05	15042.05					15,042.05	
11483	Innovadora y Comerciali			111,829.93	111,829.93	15042.05					15,042.05	
11697	Integracion de Serv. P/El Sane	(1)	674-7373									
00000	RY	2079	000 03/09/96 01/02/98	14,746.00	14,746.00						14,746.00	
00000	RI	11	000 11/07/96 15/04/98	64,350.00	64,350.00						64,350.00	
00000	RI	32994	000 30/08/96 14/09/96	2,071.15	2,071.15						2,071.15	
00000	RI	32995	000 30/08/96 14/09/96	0,135.10	0,135.10						0,135.10	
00000	RI	32995	000 23/09/96 06/10/96	2,967.00	2,967.00						2,967.00	

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Rinea 2:Sur
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Date - 26/06/00
No of - 11/03/00

Customer Number/Name		Phone Number		Balance		A G E N D		Over 120		Co
Co	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	
11097	Integración de Serv. P/R Sison									
00000	RI 34444 000	11/10/96	26/10/96	10,700.00	10,700.00					10700.00
00000	RI 34639 000	16/10/96	21/10/96	11,280.40	11,280.40					11280.40
00000	RI 34852 000	24/10/96	08/11/96	6,762.00	6,762.00					6762.00
00000	RI 34653 000	24/10/96	08/11/96	8,172.00	8,172.00					8172.00
00000	RI 34954 000	24/10/96	08/11/96	24,145.40	24,145.40					24145.40
00000	RI 35309 000	04/11/96	19/11/96	20,417.20	20,417.20					20417.20
00000	RI 35605 000	12/11/96	29/11/96	10,069.00	10,069.00					10069.00
00000	RI 35705 000	21/11/96	06/12/96	9,715.20	9,715.20					9715.20
00000	RI 110696 000	11/06/96	26/06/96	20,000.00	20,000.00					20000.00
00000	RI 110796 000	11/07/96	15/08/96	64,150.00	64,150.00					64150.00
11097	Integración de Serv. P/R			258,206.03	258,206.03					258206.03
11629	Nacional de Cobre, S.A. de C.V.									
00400	RI 07570 001	09/05/00	24/05/00	53,215.40	53,215.40	53215.40				
11629	Nacional de Cobre, S.A.			53,215.40	53,215.40	53215.40				
12141	Procter & Gamble (LORETO Y PEE)									
00400	RI 03202 001	25/01/00	09/02/00	12,177.10	12,097.07					12097.07
12141	Procter & Gamble (LORET)			12,177.10	12,097.07					12097.07
12407	Control Ambiental Integral Mex									
00400	RI 05570 001	27/01/00	26/04/00	432.50	632.50					632.50
00400	RI 05371 001	27/03/00	26/04/00	1,976.05	1,976.05					1976.05
00400	RI 05372 001	27/03/00	26/04/00	4,195.30	4,195.30					4195.30
00400	RI 05373 001	27/03/00	26/04/00	1,240.70	1,240.70					1240.70
00400	RI 07111 001	26/04/00	26/05/00	4,579.15	6,579.15	6579.15				
00400	RI 07144 001	26/04/00	26/05/00	4,200.35	4,200.35	4200.35				
00400	RI 07145 001	26/04/00	26/05/00	5,514.25	5,514.25	5514.25				
00400	RI 07576 001	09/05/00	08/06/00	26,512.00	26,512.00	26512.00				
00400	RI 1621 001	26/04/00	26/04/00	1,212.55	1,212.55					1212.55
12407	Control Ambiental Integ			51,947.35	51,947.35	26512.00	16301.75			9032.00
13131	Cobre de Mexico, S.A. de C.V.									
00400	RI 01971 001	17/03/00	01/04/00	77,734.14	77,734.14	77734.14				
00400	RI 44493 001	29/05/00	11/06/00	77,027.92	77,027.92	77027.92				
00400	RI 00609 001	10/05/00	14/06/00	42,515.47	42,515.47	42515.47				
00400	RI 04001 001	11/05/00	15/06/00	75,020.10	75,020.10	75020.10				
13131	Cobre de Mexico, S.A. d			272,705.01	272,705.01	272705.01				
13552	Avon Cosmetics, S.A. de C.V.									
00400	RI 05570 001	31/01/00	00/04/00	7,935.00	7,935.00					7935.00
13552	Avon Cosmetics, S.A. de			7,935.00	7,935.00					7935.00
13715	Menkes Mexicana, S.A. de C.V.									
00400	RI 729 9800									

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Carrera Detallada Base Rinco Zibor
Naota

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Date - 10/06/00
Ac of - 11/05/00

Customer Number/Name		Phone Number	Balance	Open	Current	A D I N G	11 - 60	61 - 90	91 - 120	Over 120	LT
Co	Ty	Number	Inv Data Due Date	Original			1 - 30				
13735	Monkel Mexicana, S.A. de C.V.	()	725-9000								
00400	RI	01067	001 22/02/00 00/03/00	91,300.05	91,300.05			91300.05			
00400	RI	01069	001 22/02/00 00/03/00	756.71	756.71			756.71			
13735	Monkel Mexicana, S.A. d			92,056.76	92,056.76			92056.76			
14252	Oter Saneamiento, S.A.										
00400	RI	01235	001 12/12/99 00/01/00	30,429.00	30,429.00					10429.00	
14252	Oter Saneamiento, S.A.			30,429.00	30,429.00					10429.00	
14333	Manejo Integral de Residuos, S (S)		943-5125								
00400	RI	01595	001 05/05/00 24/05/00	770.95	770.95		770.95				
00400	RI	01596	001 05/05/00 24/05/00	5,175.00	5,175.00		5175.00				
14333	Manejo Integral de Resid			5,953.95	5,953.95		5953.95				
14340	Cia. Mexicana de Aviacion, S.A (S)		440-1000								
00400	RI	07937	001 24/04/00 09/05/00	14,001.00	14,001.00		14001.00				
00400	RI	07166	001 24/04/00 11/05/00	19,037.50	19,037.50		19037.50				
00400	RI	07167	001 26/04/00 11/05/00	54,975.10	54,975.10		54975.10				
00400	RI	00373	001 21/05/00 00/06/00	40,762.33	40,762.33	40762.33					
14340	Cia. Mexicana de Aviaci			130,456.01	130,456.01	40762.33	89693.60				
14405	Servicios Ecologicos y Residua (S)		775-6717								
00400	RI	02051	001 21/01/00 15/02/00	44,602.75	44,602.75			24602.75			
00400	RI	02052	001 21/01/00 15/02/00	6,440.00	6,440.00			6440.00			
00400	RI	02053	001 21/01/00 15/02/00	8,797.50	8,797.50			8797.50			
00400	RI	02054	001 21/01/00 15/02/00	3,450.00	3,450.00			3450.00			
00400	RI	02055	001 21/01/00 15/02/00	3,772.00	3,772.00			3772.00			
00400	RI	02942	001 31/01/00 15/02/00	3,312.00	3,312.00			3312.00			
00400	RI	02943	001 31/01/00 15/02/00	10,965.25	10,965.25			10965.25			
00400	RI	02944	001 11/01/00 15/02/00	9,614.00	9,614.00			9614.00			
14405	Servicios Ecologicos y			90,951.50	90,951.50			70951.50			
14605	Fabricas de Papel Tuxtatec, S. (S)		160--69-25								
00400	RI	00433	000 22/02/99 21/04/99	14,527.95	14,527.95					14527.95	
14605	Fabricas de Papel Tuxte			14,527.95	14,527.95					14527.95	
14697	DaimlerChrysler Lago Alberto (S)		729-1034								
00400	RI	04095	001 10/04/00 01/05/00	546,771.25	546,771.25		546771.25				
00400	RI	00533	001 29/05/00 11/06/00	014,631.27	014,631.27	114611.27					
14697	DaimlerChrysler Lago A			961,302.52	961,302.52	114611.27	546771.25				
15274	Productos Petroliferos, S.A. d										
00400	RI	74922	001 16/00/99 15/09/99	44,490.10	25,492.10					29090.10	

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Base Rines EdSur
Nasta

Page 10
Date 22/08/08
As of 31/08/08

Customer Number/Name

Phone Number

Co Ty Number Inv Date Due Date Original Balance Open Current 1 - 10 11 - 60 61 - 90 91 - 120 Over 120 CR

00015374 Productos Petroliferos, S.A. d

15374 Productos Petroliferos, 44,498.10 29,498.10 29498.10

00015341 Propelantes Mexicanos, S.A.

00400 RI 06632 001 30/05/00 14/06/00

16,331.00 10,331.00 10331.00

15341 Propelantes Mexicanos, 10,331.00 10,331.00 10331.00

15919 Tecnologia Especializada en Ma () 773-10145

00400 RI 06594 001 19/04/00 04/05/00 20,001.00 24,601.00 24601.00

00400 RI 07313 001 26/04/00 13/05/00 33,730.65 33,730.65 33730.65

00400 RI 06155 001 22/05/00 06/06/00 20,436.00 20,436.00 20436.00

00400 RI 06156 001 22/05/00 06/06/00 20,793.70 20,793.70 20793.70

00400 RI 06375 001 21/05/00 09/06/00 25,109.10 25,109.10 25109.10

00400 RI 06376 001 21/05/00 09/06/00 27,303.30 27,303.30 27303.30

00400 RI 06025 001 31/05/00 15/06/00 24,006.50 24,006.50 24006.50

15919 Tecnologia Especializad 197,041.13 197,041.13 196040.60 50412.53

16156 Pomento de Ingenieria, S.A. de (S) 685-9591

00400 RI 06593 001 12/04/00 27/04/00 120,051.60 95,976.24 95976.24

16156 Pomento de Ingenieria, 120,051.60 95,976.24 95976.24

16227 Wallid Hemi Dib

00400 RI 07102 001 26/04/00 11/05/00 16,157.50 16,157.50 16157.50

00400 RI 07103 001 26/04/00 11/05/00 17,261.50 17,261.50 17261.50

16227 Wallid Hemi Dib 33,419.00 33,419.00 33419.00

16703 Cognio Mexicano, S.A. de C.V.

00400 RI 01048 001 22/07/00 08/08/00 26,921.73 26,921.73 26921.73

16703 Cognio Mexicano, S.A. d 26,921.73 26,921.73 26921.73

17051 Valvotas America, S.A. de C.V. (241) 002-46

00400 RI 07108 001 26/04/00 11/05/00 35,670.70 35,670.70 35670.70

17051 Valvotas America, S.A. 35,670.70 35,670.70 35670.70

D1 Directo Rines

11,246,571.15 10,699,105.99 4149510.75 2601241.97 1500901.05 1020410.00 192748.05 022015.99

11521 Grupo Darnet, S.A. de C.V. (S) 344-5400

00400 RI 03224 001 09/02/00 24/03/00 24,039.60 19,044.12 19044.12

00400 RI 01060 001 21/02/00 09/03/00 73,056.05 73,056.05 71056.05

00400 RI 04716 001 04/01/00 23/02/00 767.75 767.75 767.75

00400 RI 04717 001 04/01/00 23/02/00 1,068.75 1,068.75 1068.75

00400 RI 04742 001 06/03/00 23/03/00 30.50 30.50 30.50

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A. RESIDUOS INDUSTRIAL MULTIQUEM
Carteira Detalhada Base Níma 2:Sur
Nesta

Page - 11
Data - 18/04/00
Ac of - 31/05/00

Phone Number		Balance		Open		Current		AGING		Over 120		CR
Date Due Date	Original							1 - 30	31 - 60	61 - 90	91 - 120	
de C.V.	(5) 344.5400											
1/00 11/01/00	828.00		828.00							828.00		
1/00 11/03/00	414.00		414.00							414.00		
1/00 11/03/00	966.00		966.00							966.00		
1/00 11/04/00	1,782.50		1,782.50					1,782.50				
1/00 11/04/00	9,251.75		9,251.75					9,251.75				
4/00 12/04/00	414.00		414.00					414.00				
4/00 12/04/00	7,340.00		7,340.00					7,340.00				
1/00 12/04/00	1,610.00		1,610.00					1,610.00				
1/00 12/04/00	2,890.00		2,890.00					2,890.00				
4/00 12/04/00	7,475.00		7,475.00					7,475.00				
4/00 12/04/00	3,046.75		3,046.75					3,046.75				
4/00 12/04/00	3,034.75		3,034.75					3,034.75				
4/00 12/04/00	3,064.00		3,064.00					3,064.00				
4/00 12/04/00	1,207.50		1,207.50					1,207.50				
4/00 12/04/00	615.25		615.25					615.25				
4/00 12/04/00	2,890.00		2,890.00					2,890.00				
4/00 12/04/00	8,556.00		8,556.00					8,556.00				
4/00 12/04/00	1,840.00		1,840.00					1,840.00				
4/00 02/05/00	373.75		373.75					373.75				
4/00 02/05/00	5,341.75		5,341.75					5,341.75				
4/00 02/05/00	7,429.00		7,429.00					7,429.00				
4/00 02/05/00	26,657.00		26,657.00					26,657.00				
4/00 02/05/00	143.13		143.13					143.13				
4/00 02/05/00	13,544.70		13,544.70					13,544.70				
4/00 03/05/00	9,370.70		9,370.70					9,370.70				
4/00 13/05/00	373.75		373.75					373.75				
5/00 10/05/00	12,150.90		12,150.90					12,150.90				
5/00 10/05/00	5,105.35		5,105.35					5,105.35				
5/00 10/05/00	5,911.00		5,911.00					5,911.00				
5/00 10/05/00	1,863.00		1,863.00					1,863.00				
5/00 10/05/00	3,615.50		3,615.50					3,615.50				
5/00 10/05/00	403.00		403.00					403.00				
5/00 10/05/00	3,079.13		3,079.13					3,079.13				
5/00 10/05/00	6,371.00		6,371.00					6,371.00				
5/00 10/05/00	37,620.00		37,620.00					37,620.00				
5/00 10/05/00	4,190.70		4,190.70					4,190.70				
5/00 10/05/00	23,546.25		23,546.25					23,546.25				
5/00 10/05/00	820.00		820.00					820.00				
5/00 10/05/00	747.50		747.50					747.50				
5/00 10/05/00	820.00		820.00					820.00				
5/00 10/05/00	241.50		241.50					241.50				
5/00 10/05/00	966.00		966.00					966.00				
5/00 10/05/00	1,035.00		1,035.00					1,035.00				
5/00 10/05/00	1,269.60		1,269.60					1,269.60				
05/00 10/05/00	101.20		101.20					101.20				
05/00 10/05/00	1,160.40		1,160.40					1,160.40				
05/00 07/06/00	8,964.25		8,964.25					8,964.25				
05/00 07/06/00	5,060.00		5,060.00					5,060.00				
05/00 07/06/00	1,610.00		1,610.00					1,610.00				
05/00 14/06/00	82,811.05		82,811.05					82,811.05				
05/00 15/06/00	56,010.75		56,010.75					56,010.75				
05/00 15/06/00	40,274.15		40,274.15					40,274.15				
05/00 15/06/00	27,048.00		27,048.00					27,048.00				
S.A. de C	555,110.24		555,522.78					221,798.20	174,071.69	56,453.50	77,955.05	1,904.03

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Section 2.9
Tax Returns

Section 2.9(a)
List of Tax Returns

RESIDUOS INDUSTRIALES MULTIQUM SA DE CV
DETAIL OF PROVISIONAL PAYMENTS TO
TAXOFFICE FOR 1997 FISCAL YEAR

MONTH	PLACE	DATE	TYPE OF TAX	FORM OF PAYMENT	LEGAL REPRESENTATIVE
ENERO	BANORTE	17-Feb-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ENERO (1)	BANORTE	22-Ago-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ENERO (2)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ENERO (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO	BANORTE	17-Mar-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (1)	BANORTE	22-Ago-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (2)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO	BANORTE	17-Abr-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (1)	BANORTE	22-Ago-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (2)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL	BANORTE	19-May-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL (1)	BANORTE	22-Ago-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL (2)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MAYO	BANORTE	17-Jun-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MAYO (1)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MAYO (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JUNIO	BANORTE	17-Jul-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JUNIO (1)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JUNIO (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JULIO	BANORTE	18-Ago-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JULIO (1)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JULIO (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
AGOSTO	BANORTE	17-Sep-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
AGOSTO (1)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
AGOSTO (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
SEPTIEMBRE	BANORTE	17-Oct-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
SEPTIEMBRE (1)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
SEPTIEMBRE (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
OCTUBRE	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
OCTUBRE (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
NOVIEMBRE	BANORTE	17-Dic-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
NOVIEMBRE (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal

DICIEMBRE	BANORTE	19-Ene-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
DICIEMBRE (1)	BANORTE	17-Feb-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
DICIEMBRE (2)	BANORTE	31-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
DICIEMBRE (3)	BANORTE	18-May-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
DICIEMBRE (4)	BANORTE	30-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
DICIEMBRE (5)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
Declaración Anual	BANORTE	31-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
Declaración Anual (1)	BANORTE	30-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
TOTAL					

RESIDUOS INDUSTRIALES MULTIQUM SA DE CV
DETAIL OF PROVISIONAL PAYMENTS TO
TAX OFFICE FOR 1998 FISCAL YEAR

MONTH	PLACE	DATE	TYPE OF TAX	FORM OF PAYMENT	LEGAL REPRESENTATIVE
ENERO	BANORTE	17-Feb-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ENERO (1)	BANORTE	30-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ENERO (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO	BANORTE	17-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (1)	BANORTE	30-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (2)	BANORTE	31-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO	BANORTE	20-Abr-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (1)	BANORTE	30-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (2)	BANORTE	31-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL	BANORTE	18-May-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL (1)	BANORTE	31-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MAYO	BANORTE	17-Jun-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MAYO (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JUNIO	BANORTE	20-Jul-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JUNIO (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JULIO	BANORTE	17-Ago-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
JULIO (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
AGOSTO	BANORTE	17-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
AGOSTO (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
SEPTIEMBRE	BANORTE	17-Oct-98	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
SEPTIEMBRE (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
OCTUBRE	BANORTE	17-Nov-98	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
OCTUBRE (1)	BANORTE	31-Mar-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
OCTUBRE (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
NOVIEMBRE	BANORTE	17-Dic-98	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
NOVIEMBRE (1)	BANORTE	31-Mar-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
NOVIEMBRE (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
DICIEMBRE	BANORTE	17-Ene-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores

DICIEMBRE (1)	BANORTE	31-Mar-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
DICIEMBRE (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
Declaración Anual	BANORTE	31-Mar-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
Declaración Anual (1)	BANORTE	31-Ago-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
TOTAL					

*Candelario Flores - Persona unica en acceso en presentacion de las declaraciones electronicas por INTERNET

N. V. G.

M

**RESIDUOS INDUSTRIALES MULTIQUM SA DE CV
DETAIL OF PROVISION PAYMENTS TO
TAX OFFICE FOR 1999 FISCAL YEAR**

MONTH	PLACE	DATE	TYPE OF TAX	FORM OF PAYMENT	LEGAL REPRESENTATIVE
ENERO	BANORTE	17-Feb-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
ENERO (1)	BANORTE	08-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
FEBRERO	BANORTE	17-Mar-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
FEBRERO (1)	BANORTE	08-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MARZO	BANORTE	19-Apr-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MARZO (1)	BANORTE	08-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
ABRIL	BANORTE	17-May-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
ABRIL (1)	BANORTE	08-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MAYO	BANORTE	17-Jun-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MAYO (1)	BANORTE	08-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
JUNIO	BANORTE	19-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
JULIO	BANORTE	17-Ago-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
AGOSTO	BANORTE	20-Sep-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
SEPTIEMBRE	BANORTE	18-Oct-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
OCTUBRE	BANORTE	17-Nov-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
NOVIEMBRE	BANORTE	17-Dic-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
DICIEMBRE	BANORTE	17-Ene-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
DICIEMBRE (1)	BANORTE	20-Mar-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
Declaración Anual	BANORTE	03-Abr-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
TOTAL					

*Candelario Flores - Persona unica en acceso en presentacion de las declaraciones electronicas por INTERNET

**RESIDUOS INDUSTRIALES MULTIQUM SA DE CV
DETAIL OF PROVISIONAL PAYMENTS TO
TAX OFFICE FOR 2000 FISCAL YEAR**

MONTH	PLACE	DATE	TYPE OF TAX	FORM OF PAYMENT	LEGAL REPRESENTATIVE
ENERO	BANORTE	18-Feb-00	FEDERAL	INSTITUCION BANCARIA	ROBERTO CANTU
FEBRERO	BANORTE	20-Mar-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MARZO	BANORTE	17-Abr-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
ABRIL	BANORTE	17-May-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MAYO	BANORTE	19-Jun-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
JUNIO					
JULIO					
AGOSTO					
SEPTIEMBRE					
OCTUBRE					
NOVIEMBRE					
DICIEMBRE					
TOTAL					

*Candelario Flores - Persona unica en acceso en presentacion de las declaraciones electronicas por INTERNET

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Section 2.9(b)

List of Tax Liens

No exceptions.

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Section 2.9(c)
Payments of Estimated Taxes

No exceptions. Below please find a list of payments made.

RESIDUOS INDUSTRIALES MULTIQUM, SA DE CV

PAYMENTS IMSS/SAR/INFONAVIT

BI-MONTH	1995			1996			1997		
	IMSS	SAR	INFONAVIT	IMSS	SAR	INFONAVIT	IMSS	SAR	INFONAVIT
1	403,974.00	41,689.00	69,173.00	474,820.00	44,980.00	81,651.00	610,065.00	56,203.00	109,120.00
2	429,733.00	44,358.98	73,584.54	535,304.00	50,424.00	92,299.00	649,619.00	61,536.00	115,788.00
3	432,386.00	391.82	2,494.27	561,118.00	51,927.00	96,552.00	683,950.00	67,083.00	118,786.00
4	449,108.00	44,891.00	78,967.00	577,186.00	53,977.00	97,473.00			
5	433,801.00	43,289.00	75,094.00	572,543.00	54,092.00	96,924.00			
6	454,918.00	43,822.50	77,469.89	609,715.00	56,895.00	106,384.00			

MONTH	1997			1998			1999		
	IMSS	SAR	INFONAVIT	IMSS	SAR	INFONAVIT	IMSS	SAR	INFONAVIT
1				273,719.32			310,411.41		
2				259,603.89	216,583.75	165,463.89	280,946.59	250,038.44	198,703.66
3				294,440.10			307,468.30		
4				292,905.19	240,583.31	184,302.40	316,553.70	274,415.60	216,916.85
5				313,136.39			337,012.31		
6				305,583.89	255,044.03	194,878.83	334,659.51	293,653.05	232,125.60
7	244,241.95			318,259.42			349,057.75		
8	177,129.69	196,134.58	147,998.85	319,748.92	267,055.22	204,387.99	352,016.84	310,858.27	251,704.51
9	172,299.20			307,905.79			355,733.57		
10	248,768.29	194,648.18	147,306.56	316,886.18	259,867.02	199,279.51	377,710.52	325,603.06	261,262.51
11	242,361.40			306,514.10			356,044.88		
12	249,366.65	197,272.91	149,558.44	323,837.44	263,298.23	204,730.25	388,678.87	337,731.81	271,128.84

MONTH	2000		
	IMSS	SAR	INFONAVIT
1	395,781.23		
2	368,683.26	348,070.56	291,440.63
3	394,390.52		
4	411,076.17	371,667.57	319,086.00

NOTA: THE FOLLOWING EMPLOYEE REGISTRATIONS ARE INCLUDED	
1995	MONTERREY Y MINA
1996	MONTERREY Y MINA
1997	MONTERREY Y MINA
1998	MONTERREY Y MINA
1999	MONTERREY, MINA Y VILLAHERMOSA, SILAO Y LEON

5	431,890.82		
6			
7			
8			
9			
10			
11			
12			

ms

2000	MONTERREY, MINA, LEON, SINALOA, VILLAHERMOSA, CD. JUAREZ, NOGALLES
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PAYMENTS IMSS/SAR/INFONAVIT DE TIJUANA

BI-MONTH	IMSS	1997 SAR	INFONAVIT
1	25,992.93	10,020.00	19,450.00
2	57,328.11	12,074.40	20,802.99
3	55,859.39	11,765.85	20,803.21
4			
5			
6			
7			
8			
9			
10			
11			
12			

MONTH	IMSS	1997 SAR	INFONAVIT	IMSS	1998 SAR	INFONAVIT	IMSS
1				38,677.00			29,233.16
2				33,305.00	31,183.00	26,303.00	27,774.74
3				37,323.00			28,069.36
4				42,895.00	34,333.00	28,555.00	27,238.11
5				44,189.00			30,008.27
6				39,779.00	34,867.00	38,735.00	29,202.00
7	42,007.55			29,073.00			29,583.89
8	42,807.55	35,800.00	29,612.00	30,461.00	27,430.00	25,889.00	30,149.82
9	36,269.00			29,280.00			29,196.26
10	38,533.00	31,445.00	27,152.00	31,240.00	25,296.00	24,021.00	28,179.21
11	37,164.00			28,085.00			26,547.71
12	30,040.00	31,979.00	28,405.00	30,348.00	25,087.00	25,870.00	31,439.41

MONTH	IMSS	2000 SAR	INFONAVIT
1	30,743.13		
2	28,759.70	29,401.16	26,414.40
3	26,273.42		
4	26,701.13	26,016.27	24,032.71
5	26,942.37		
6			
7			
8			
9			
10			
11			
12			

LOCAL PAYROLL TAX RIMSA-TIJUANA
IMPUESTO ESTATAL SOBRE NOMINAS RIMSA TIJUANA

	1995	1996	1997	1998	1999	2000
MONTH						
1	3,436.00	3,915.00	5,753.00	5,586.00	2,470.43	3,496.00
2	3,220.00	4,129.00	4,178.00	3,971.00	3,069.01	1,538.00
3	3,224.00	15,262.00	4,696.00	4,054.00	3,207.00	4,865.00
4	3,623.00	6,167.00	5,421.00	4,667.00	3,353.00	5,944.00
5	4,040.00	5,422.00	5,203.00	4,233.00	3,333.00	5,917.00
6	5,209.00	4,499.00	5,003.00	3,614.00	3,475.00	
7	4,252.00	5,532.00	4,938.00	4,614.00	3,383.00	
8	3,956.00	6,680.00	6,921.00	2,975.00	3,448.00	
9	4,231.00	5,161.00	4,482.00	2,932.00	3,417.00	
10	3,942.00	8,426.00	4,439.00	2,876.00	3,224.00	
11	8,643.00	7,488.00	4,112.00	2,856.00	3,308.00	
12	7,892.00	9,499.00	4,118.00	4,470.00	3,370.00	

LOCAL PAYROLL TAX RIMSA-MONTERREY
IMPUESTO ESTATAL SOBRE NOMINAS RIMSA MONTERREY

	1995	1996	1997	1998	1999	2000
MONTH						
1	34,962.00	33,743.00	32,234.00	53,825.00	58,044.00	63,269.00
2	12,236.00	25,865.00	32,760.00	101,754.00	53,124.00	72,352.00
3	22,853.00	26,428.00	33,425.00	46,456.00	66,539.00	70,461.00
4	24,401.00	27,867.00	39,269.00	51,977.00	80,456.00	73,664.00
5	31,258.00	19,645.00	36,483.00	52,127.00	57,969.00	79,776.00
6	26,093.00	25,430.00	37,868.00	54,638.00	63,229.00	
7	25,799.00	25,085.00	40,637.00	56,029.00	61,455.00	
8	24,590.00	31,389.00	33,335.00	51,472.00	62,109.00	
9	24,130.00	28,006.00	43,345.00	57,786.00	64,997.00	
10	25,219.00	35,093.00	40,488.00	53,276.00	61,782.00	
11	24,098.00	33,173.00	41,304.00	54,108.00	64,057.00	
12	42,384.00	55,972.00	66,824.00	92,886.00	60,487.00	

Please also note the adjustments described in Section 2.9(d).

Section 2.9(d)

List of adjustments, etc. as per Section 2.9(d).

1. Federal Taxes

During June 1997 a Visit (inspection) was realized under Order No. VRM350084/97 by the Local Administration of Fiscal Audits as to review the period from January 1st, 1997, through June 10th, 1997. Payment in the amount of \$109,825.00 pesos was realized on August 1997, derived from differences detected in the inspection.

2. Labor Taxes

During December of 1999 payment in the amount of \$94,064.00 pesos as differences detected by the Mexican Social Security Institute with respect to quotes due to Social Security from 1994, 1995 and 1996.

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Section 2.10
Intellectual Property

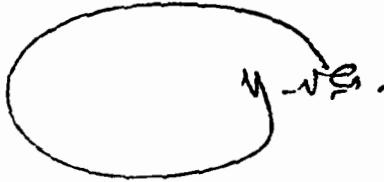
No exceptions other than as set forth below.

Section 2.10(a)

1. See the attached lists of owned trademarks and software licenses, respectively.
2. In addition to the software licenses listed, please also note the JD Edwards Software License Agreement mentioned in Section 2.4 to this Disclosure Schedule.

Sections 2.10(b) - (d)

No exceptions.



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Section 2.10(a)
TRADEMARKS LIST
RESIDUOS INDUSTRIALES MULTIQUM, S.A. DE C.V.

No. Of File	Distinctive Sign	Class	Coverage	Issuance Date	Expiration Date
231775	MULTIQUM	39	Industrial Hazardous Waste Collection, Transport, Storage & Disposal Services	May 13, 1995	May 12, 2005
231776	MULTIQUM	42	Industrial Hazardous Waste Incineration, Blending, Confinement & Final Disposal Services	May 18, 1995	May 12, 2005
231780	RIMSA (DESIGN)	42	Industrial Hazardous Waste Incineration, Blending, Confinement & Final Disposal Services	Jun 27, 1995	May 12, 2005
231779	RIMSA (DESIGN)	40	Hazardous Waste Treatment, Recycling, Handling & Control Services	Feb 12, 1995	May 12, 2005
231777	MULTIQUM	40	Hazardous Waste Treatment, Recycling, Handling & Control Services	Jul 18, 1995	May 12, 2005
231778	RIMSA (DESIGN)	39	Industrial Hazardous Waste Collection, Transport, Storage & Disposal Services	Jun 29, 1995	May 12, 2005
306564	CIMARI (DESIGN)	40	Hazardous Waste Treatment, Recycling, Handling & Control Services	Oct 25, 1997	Sep 3, 2007

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Section 2.10(a) (continued)

LIST OF SOFTWARE LICENSES
RESIDUOS INDUSTRIALES MULTIQUM, S.A. De C.V.

As of June

Microsoft				
Product	Certificate	Part Number	Amount	Acquisition Date
BACKOFFICE SRV. 4.0	11109912	321-00565	1	24-Nov-98
OFFICE ESTANDAR	12229656	021-03039	6	01-Mar-00
OFFICE ESTANDAR	11528938	021-03039	10	01-Jul-99
OFFICE ESTANDAR	11109913	021-01443	60	24-Nov-98
OFFICE ESTANDAR	166997501146347	ASAP 1669975	118	12-Mar-96
OFFICE PROFESSIONAL	167144401151948	ASAP 1671444	19	21-Ene-97
PROJECT 98	11769740	076-00657	1	28-Sep-99
PROJECT 98	1126014588	076-00262	1	01-Jul-99
PROJECT 98	11109913	076-00657	10	24-Nov-98
VISIO STANDARD		50001-13638	1	01-Jul-99
VISIO STANDARD		50001-13636	1	01-Jul-99
VISUAL FOXPRO PRO	11109913	340-00665	13	24-Nov-98
VISUAL STUDIO ENTERPRISE EDITION	11109913	628-00248	1	24-Nov-98
WINDOWS NT CAL 4.0	12229495	351-00220	25	01-Mar-00
WINDOWS NT CAL 4.0	11109912	351-00222	60	24-Nov-98
WINDOWS NT CAL 4.0 CUP	11109912	351-00218	95	24-Nov-98
WINDOWS NT SRV. 4.0	11109912	227-00365	1	24-Nov-98
WINDOWS NT SRV. 4.0	12229495	227-00367	1	01-Mar-00
Symantec				
Product	Certificate	Part Number	Amount	Acquisition Date
NAV MULTIPLATAFORM LA V5.0 WORKSTATION VALUE LEVEL B	167858	01-91-02910-LA	170	27-Ene-99
NAV MULTIPLATAFORM LA V5.0 UPGRADE INSURANCE	167858	01-91-02910-LA	170	27-Ene-99
WORKSTATION LEV				
NAV ENTERPRISE SOLUTION FOR DESKTOP	338508	07-91-04269-LA	25	11-Abr-00
NAV ENTERPRISE SOLUTION FOR DESKTOP	338508	07-24-04269-LA	25	11-Abr-00
NAV ENTERPRISE SOLUTION FOR DESKTOP	338508	07-93-04269-LA	130	11-Abr-00
WallData				
Product	Certificate	Part Number	Amount	Acquisition Date
RUMBA 2000 AS/400 EDITION	PAC00525491	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00525489	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00525486	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00525487	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00525488	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00525492	49479-06269	1	01-Ene-00

CGEA0040808

RUMBA 2000 AS/400 EDITION	PAC00525490	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00525535	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00524774	49479-06269	1	01-Ene-00
IBM				
Product	Certificate	Part Number	Amount	Acquisition Date
OS/400 V4 BASE LICENSE	929305739119511	X73SVI	1	Ene-00
ADT OS/400	387767190576925	XAE3PI	1	Ene-00
ILE RPG FOR OS/400	757894688827601	VOBPVI	1	Ene-00
Others				
Product	Certificate	Part Number	Amount	Acquisition Date
AutoDessk - AutoCAD LT 98	160-10671144	05708-056008-9000	2	Ene-99
Corel - Corel Gallery Magic	MGI2XR-6377K472	3516306258	2	Feb-99
Visio - Visio Standard		398350-500011	2	Feb-99

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Section 2.11

Adequacy of Assets; Relationships with Customers and Suppliers

No exceptions.

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Section 2.11(b)

RESIDUOS INDUSTRIALES MULTIQUM, S.A. de C.V.
LIST OF 32 LARGEST CUSTOMERS
SALES AS OF MAY 31, 2000

CLIENT	AMOUNT OF REVENUE BETWEEN JANUARY 1 - MAY 31, 2000	% OF REVENUE	SERVICE/PRODUCT PROVIDED
Pemex Exploración y Producción	2,852,056	11%	Thermic Treatment, Transport & Final Disposal
M.I. Drilling Fluids de Mexico Norte C.V.	2,689,903	10%	Transport & Final Disposal
Grupo Dermel, S.A. de C.V.	1,610,568	6%	Transport & Final Disposal
Tekchem, S.A. de C.V.	1,233,550	5%	Transport & Final Disposal
Barita de Santa Rosa, S.A. de C.V.	1,193,434	5%	Transport & Final Disposal
Insatec, S.A. de C.V.	926,595	4%	Transport & Final Disposal
Nibco de Reynosa S.A. de C.V.	735,180	3%	Transport & Final Disposal
Baker Hughes de Mexico, S. de R.L. de C.V.	661,442	3%	Transport & Final Disposal
Dowell REYNOSA	558,535	2%	Transport & Final Disposal
Compañía Siderurgica (Pacífico) de C.V.	772,433	3%	Final Disposal
APM, S.A. de C.V.	459,651	2%	Transport & Final Disposal
Halliburton de Mexico, REYNOSA	445,786	2%	Transport & Final Disposal
Volkswagen de Mexico S.A. de C.V.	423,190	2%	Transport & Final Disposal
SCG Mexico, S.A. de C.V. (TIJUANA)	354,300	1%	Transport & Export
Ecoquim, S.A. de C.V.	350,890	1%	Transport & Final Disposal
DaimlerChrysler Derramadero	300,244	1%	Transport & Final Disposal
IMSA	280,828	1%	Transport & Final Disposal
Fomento de Ingenieria, S.A. de C.V.	257,581	1%	Transport & Final Disposal
DaimlerChrysler Lago Alberto	215,133	1%	Transport & Final Disposal
Quimicos y Derivados, S.A. de C.V.	210,642	1%	Transport & Final Disposal
DaimlerChrysler Toluca	199,149	1%	Transport & Final Disposal
General Motors Saltillo	342,567	1%	Transport & Final Disposal
Empresas CA-LE de Tlaxcala, S.A. de C.V.	152,298	1%	Transport & Final Disposal
Rohm And Haas Mexico, S.A. de C.V.	144,123	1%	Transport & Final Disposal
Allatec, S.A. de C.V.	132,636	1%	Transport & Export
Industrias Rheem, S.A. de C.V.	119,887	0%	Transport & Final Disposal
Quimica Wimer, S.A. de C.V.	116,129	0%	Transport & Final Disposal
Degussa-Huls Mexico, S.A. de C.V.	105,816	0%	Transport & Final Disposal
Quest International de Mexico, S.A. de C.V.	105,248	0%	Transport & Final Disposal
Aceros DM, S.A. de C.V.	103,691	0%	Final Disposal
CYDSA S.A. de C.V. (Pta. Rayon)	97,734	0%	Final Disposal
Otros	8,166,861		
Total ventas al 31 de Mayo del 2000	26,318,079	100%	

With respect to PASA, please see Section 2.11(c) which contains related parties operations and includes the companies that comprise PASA.

Section 2.11(c)

**RESIDUOS INDUSTRIALES MULTIQUM, S.A. DE D.V.
DETAIL OF SELLER RELATED PARTIES OPERATIONS
AMOUNTS IN US DOLLARS**

AFFILIATE COMPANIES (RECEIVABLES)	ADDRESS	USD AMOUNT	GENERATOR	CONCEPT
Waste Management de Mexico, (CD. JUAREZ)	Tlaquepaque No. 295, Fracc. Gonzalitos	133,593	FORD COCLISA	WASTE EXPORT
Waste Management (SUC. IIERMOSILLO)	Tlaquepaque No. 295, Fracc. Gonzalitos	79,553	FORD IIERMOSILLO	FINAL DISPOSAL
Waste Management de Mexico, S.A. de C.V. (SUC. MEXICO)	Tlaquepaque No. 295, Fracc. Gonzalitos	37,410	FORD COAUTITLAN	FINAL DISPOSAL
Waste Management de Mexico, S.A. de C.V.	Tlaquepaque No. 295, Fracc. Gonzalitos	13,933	INDUSTRIAS METALICAS DE MONTERREY S.A. DE C.	FINAL DISPOSAL
Waste Management de Mexico, S.A. de C.V.	Tlaquepaque No. 295, Fracc. Gonzalitos	2,275	INDUSTRIAS METALICAS DE MONTERREY S.A. DE C.	FINAL DISPOSAL & EXPORT
		266,764		
Gen Industrial, S.A. de C.V. (Carplastic)	Av. Miguel Aleman No. 6062 Ote., Col. Valles de Linda V.	123,997	CARPLASTIC	FINAL DISPOSAL
Gen Industrial (Saltillo)	Av. Miguel Aleman No. 6062 Ote., Col. Valles de Linda V.	4,543		FINAL DISPOSAL
		128,540		
Promotora Ambiental, S.A. de C.V.	Tlaquepaque No. 295, Fracc. Gonzalitos	793		FINAL DISPOSAL
	TOTAL	396,097		
AFFILIATE COMPANIES (PAYABLES)				
WASTE MANAGEMENT OF TEXAS, INC.	1001 FANNIN ST. SUITE 4000 HOUSTON TX. 77002	15,265	RIMSA	FEES & BETHLEHEM BOND
CWM KETTLEMAN		91,699	RIMSA	LANDFILL
CWM BUTTERFIELD		30,767	RIMSA	LANDFILL
CWM COVEL GARDENS		47,990	RIMSA	LANDFILL

Section 2.12
Liabilities: Net Worth

1. No exceptions other than as set forth below.
2. There follows a list of the Company's debts to shareholders.

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RESIDUOS INDUSTRIALES MULTIQUM, S.A. DE C.V.
 INDEBTEDNESS TO SHAREHOLDERS
 AS OF DECEMBER 31, 1999

FIGURES IN US DOLLARS AND MEXICAN PESOS

COMPANY	ASSISTANCE	SUPPORT	VALUE ADDED	PESOS TOTAL	PAYMENTS	PESOS BALANCE	EX/RATE	DOLLARS BALANCE
WASTE MANAGEMENT OF TEXAS, INC.	30,206,653	10,068,884		40,275,537	2,872,425	37,403,112	9.5222	3,927,991
CONSTRUCCIONES E INGENIERIA AMBIENTAL S.A. DE C.V.	4,730,546		709,582	5,440,128	396,797	5,043,331	9.5222	529,639
INDUSTRIAS MULTIQUM, S.A. DE C.V.	15,407,233		2,311,085	17,718,318	8,359,355	9,358,963	9.5222	982,857
TOTALES	50,344,432	10,068,884	3,020,667	63,433,983	11,628,577	51,805,406		5,440,487

RESIDUOS INDUSTRIALES MULTIQUM, S.A. DE C.V.
 INDEBTEDNESS TO SHAREHOLDERS
 AS OF MAY 31, 2000

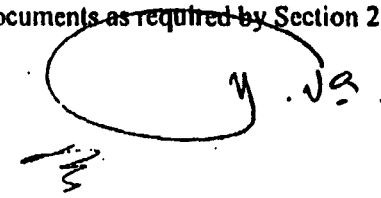
FIGURES IN US DOLLARS AND MEXICAN PESOS

COMPANY	BALANCE DEC-99	ASSISTANCE	SUPPORT	VALUE ADDED	PESOS TOTAL	PAYMENTS	PESOS BALANCE	EX/RATE	DOLLARS BALANCE
WASTE MANAGEMENT OF TEXAS, INC.	37,403,112	14,342,369	4,780,790		56,526,271	18,225,094	38,301,177	9.5326	4,017,915
CONSTRUCCIONES E INGENIERIA AMBIENTAL S.A. DE C.V.	5,043,331			--	5,043,331	312,785	4,730,546	9.5326	496,249
INDUSTRIAS MULTIQUM, S.A. DE C.V.	9,358,963			--	9,358,963	4,549,999	4,808,964	9.5326	504,476
VALORES ECOLOGICOS, S.A. DE C.V.	--	9,561,579		1,434,237	10,995,816	874,652	10,121,164	9.5326	1,061,742
TOTALES	51,805,406	23,903,948	4,780,790	1,434,237	81,924,381	23,962,530	57,961,851		6,080,382

	BALANCE Dic-99	CONSULTANCY	VALUE ADDED	PESOS TOTAL	PAYMENTS	PESOS BALANCE	EX/RATE	DOLLARS BALANCE
VALORES ECOLOGICOS, S.A. DE C.V. (ANNUAL CONSULTANCY \$500,000)	--	<u>1,983,792</u>	<u>297,569</u>	<u>2,281,360</u>	<u>1,825,088</u>	<u>456,272</u>	9.5326	<u>47,864</u>

	BALANCE Dic-99	RENT	VALUE ADDED	PESOS TOTAL	PAYMENTS	PESOS BALANCE	EX/RATE	DOLLARS BALANCE
HECTOR VARGAS GARZA (WAREHOUSE RENTAL)	--	<u>44,000</u>	<u>6,600</u>	<u>50,600</u>	<u>30,600</u>	--	9.5326	--

Section 2.13
Environmental Matters

- (a) List of outstanding Environmental Permits is included within the one included in Section 2.7 (b). Other than those permits, the Company is actually under proceedings to obtain authorizations for the operation of Indirect Methods for hazardous waste treatment (On-Site & Bethlehem) at its Villahermosa Facility in terms of the application filed as of March 22, 2000; and for the operation of a Hazardous Waste Incineration unit at its Mina, Nuevo Leon facility as well, in terms of the application filed as of April 14, 2000. Copies of any such permits granted and of the corresponding applications for the outstanding proceedings listed hereabove have been delivered to CGEA representatives (Santos Elizondo).
- (b) (i) Enclosed is the corresponding List of storage tanks currently at Mina Facility, the one corresponding to Villahermosa is in process to be sent by Salvador Orozco.
(ii) No exceptions.
(iii) There are two wetlands at Villahermosa facility. One derived from rains with no relevance, and the other is a natural marsh. The marsh is currently under constant monitoring process reporting as provided by federal law.
- (c) See attached list.
- (d) No Exceptions.
- (e) By operation of law, Articles 151 and 13th of the General Environmental Law and its Ruling related to Hazardous Waste, authorized entities dedicated to the management of hazardous waste are considered responsible for any and all operations carried by them with respect to the hazardous waste collected either for its treatment or final disposal.
- (f) The Company has delivered to CGEA representatives, copies of documents as required by Section 2.13(f), including, but not limited to, the items listed below.
- (g) No exceptions
- (h) No exceptions
- (i) No exceptions
- (j) See attached list
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LANDFILLS, INCINERATORS, RECYCLERS, TRANSFER STATIONS & OTHER FINAL DISPOSAL SITES									
section 2.13 (j)									
DOMESTIC									
MINA LANDFILL		FINAL DISPOSAL LANDFILL							
CEMENTOS APASCO/ECOLTEC		ALTERNATE FUEL FOR CEMENT KILNS							
COOPERATIVA CRUZ AZUL		ALTERNATE FUEL FOR CEMENT KILNS							
ECOQUIM		SOLVENT RECYCLER							
QUIMICA WIMER		SOLVENT RECYCLER							
PRO AMBIENTE		FUEL BLENDER							
INTERNATIONAL									
COVEL GARDENS		FINAL DISPOSAL LANDFILL							
COPPER MOUNTAINS		FINAL DISPOSAL LANDFILL							
KETTLEMAN HILLS		FINAL DISPOSAL LANDFILL							
EKOKEM (FINLAND)		INCINERATION FACILITY (PCB)							
PORT ARTHUR		INCINERATION FACILITY (HEXACHLORINATED COMPOUNDS)							
ONYX ASUZA		TRANSFER STATION/BLENDER/ RECYLING							
HEAT ENERGY		BLENDER/TRANSFER STATION DISPOSAL FACILITY							
HENDERSON		FUEL BLENDER							
KINBURSKY BROTHERS		BATTERY RECYCLER							